

PMS 272-A		FEDERAL CASH TRANSACTION REPORT				PAGE 2 ED - PMS	
FISHER COLLEGE		PERIOD COVERED BY THIS REPORT:				01/01/97 - 03/31/98	
PIN: 9999 EIN: 999999999A9		GENERAL ACCOUNT					
ACH-PAY REGION: 05 STATE: MD							
REPORT **LINE**	FEDERAL GRANT OR OTHER *****IDENTIFICATION***** ***** (a) *****	RECIP A/C OR OTHER ID NO ***** (b) *****	AUTHORIZED ***AMOUNT*** ***** (c) *****	*****FEDERAL SHARE OF NET DISBURSEMENTS*****8***** CUM THRU 12/31/97 ***** (d) *****	*****CUM THRU 03/31/98***** ***** (e) *****		
0001	E-P063P00859 P063P00859 P063P00859	PELL 97/98 ON 01/13/98 ON 03/18/98	4,083,117.00 \$ 87,402.00 \$ 1,321,825.00	2,725,222.00	<u>3,565,865.00</u>	<b>1</b>	
0002	E-P038A00459	PERKINS 96/97	69,757.00	69,757.00	<u>69,757.00</u>	<b>2</b>	
0003	E-P033A00459	FWS 96/97	428,760.00	211,200.00	<u>316,923.00</u>	<b>3</b>	
0004	E-P007A00459	FSEOG 96/97	273,542.00	136,743.00	<u>272,543.00</u>	<b>4</b>	
	<b>SUB-TOTAL</b>		4,855,176.00	3,142,922.00	<u>4,225,088.00</u>	<b>5</b>	
PLEASE ENTER DOCUMENTS MISSING FROM ABOVE (COPY OF AWARD DOCUMENT MUST BE ATTACHED):							
<b>TOTALS</b>		<b>6</b>	<u>3,142,922.00</u>	<b>7</b>	<u>4,225,088.00</u>	<b>8</b>	
NET DISBURSEMENTS (column e minus column d) MUST CORRESPOND WITH AMOUNT SHOWN ON PMS 272 LINE 4					<u>1,082,166.00</u>		

