

Quarterly Financial Report Details -- Cumulative for Funding Year 15

09-Jun-2021

Grant No	Location	Final?	Grant Funds					General Funds				
			Awrdd	Expnd	Dsbrsd	Rtrnd	Bal	Mtch	Expnd	Dsbrsd	Rtrnd	Bal
VAWA												
16-A3242VA15	Patrick, County	Yes	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-A3245VA15	Harrisonburg, City	No	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-A3247VA15	Lancaster, County	Yes	\$36,128	\$15,695	\$0	\$0	\$20,433	\$0	\$0	\$0	\$0	\$0
16-D3044VA15	Action in Community Through Svcs	Yes	\$34,887	\$34,887	\$34,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-D3046VA15	Abuse Alternatives, Inc.	Yes	\$53,195	\$53,195	\$53,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-E2567VA15	YWCA/Dom Violence Prevention C	Yes	\$18,202	\$18,202	\$18,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-F2318VA15	YWCA of S. Hampton Roads	Yes	\$30,328	\$30,328	\$30,376	\$48	\$0	\$0	\$0	\$0	\$0	\$0
16-G6135VA15	Gloucester, County	No	\$15,723	\$15,723	\$15,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-G6137VA15	Lawrenceville, Town	No	\$42,073	\$42,073	\$42,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-G6138VA15	Caroline, County	Yes	\$26,065	\$26,065	\$26,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-G6139VA15	C'wealth's Attny Svcs Cncil	No	\$28,408	\$28,408	\$28,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-G6141VA15	Lynchburg, City	No	\$71,117	\$71,117	\$71,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-G6164VA15	Dept. of Crim Just Svcs	Yes	\$7,600	\$86	\$0	\$0	\$7,514	\$0	\$0	\$0	\$0	\$0
16-G6165VA15	Dept. of Crim Just Svcs	Yes	\$23,055	\$23,035	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0
16-I5460VA15	Tahirih Justice Center	Yes	\$36,904	\$36,904	\$36,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-I5462VA15	C'wealth's Attny Svcs Cncil	Yes	\$36,532	\$36,532	\$36,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-I5925VA15	Northern Virginia Family Service, In	Yes	\$26,059	\$26,059	\$26,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-L4704VA15	Augusta, County	Yes	\$11,317	\$11,317	\$11,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-L4705VA15	Russell, County	Yes	\$22,809	\$22,809	\$22,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-M4435VA15	People Incorporated of SW Va	Yes	\$14,792	\$14,792	\$14,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-M4437VA15	Campbell, County	Yes	\$31,783	\$31,783	\$31,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-M4438VA15	Clarke, County	Yes	\$27,993	\$27,993	\$27,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-M4439VA15	Franklin, County	Yes	\$35,390	\$35,390	\$35,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-M4440VA15	Family Crisis Support Svcs, Inc.	Yes	\$27,045	\$27,045	\$27,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-N4145VA15	Va CWealth Univ	Yes	\$32,946	\$32,946	\$32,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-N4160VA15	Mecklenburg, County	Yes	\$42,920	\$42,920	\$42,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-N4161VA15	Supreme Court	Yes	\$137,349	\$137,349	\$137,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-N4188VA15	Asian/Pacific Islander Dom.Viol.Re	No	\$20,830	\$20,735	\$20,735	\$0	\$95	\$0	\$0	\$0	\$0	\$0

Quarterly Financial Report Details -- Cumulative for Funding Year 15

Continuation

Grant No	Location	Agency Funds			Obligations			Indirect Costs
		Mtch	Expnd	MtchBal	Grant	GF	Agency	
16-A3242VA15	Patrick, County	\$13,333	\$13,333	\$0	\$0	\$0	\$0	0
16-A3245VA15	Harrisonburg, City	\$20,227	\$20,227	\$0	\$0	\$0	\$0	0
16-A3247VA15	Lancaster, County	\$15,750	\$6,757	\$8,993	\$0	\$0	\$0	0
16-D3044VA15	Action in Community Through Sv as Inc	\$0	\$0	\$0	\$0	\$0	\$0	2890
16-D3046VA15	Abuse Alternatives, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	0
16-E2567VA15	YWCA/Dom Violence Prevention Ctr	\$0	\$0	\$0	\$0	\$0	\$0	0
16-F2318VA15	YWCA of S. Hampton Roads	\$0	\$0	\$0	\$0	\$0	\$0	0
16-G6135VA15	Gloucester, County	\$6,830	\$6,830	\$0	\$0	\$0	\$0	0
16-G6137VA15	Lawrenceville, Town	\$53,731	\$48,535	\$5,196	\$0	\$0	\$0	0
16-G6138VA15	Caroline, County	\$8,740	\$5,997	\$2,743	\$0	\$0	\$0	0
16-G6139VA15	C'wealth's Attrny Svcs Cncil	\$9,104	\$9,104	\$0	\$0	\$0	\$0	0
16-G6141VA15	Lynchburg, City	\$23,706	\$23,706	\$0	\$0	\$0	\$0	0
16-G6164VA15	Dept. of Crim Just Svcs	\$2,533	\$0	\$2,533	\$0	\$0	\$0	0
16-G6165VA15	Dept. of Crim Just Svcs	\$7,685	\$0	\$7,685	\$0	\$0	\$0	0
16-I5460VA15	Tahirih Justice Center	\$0	\$0	\$0	\$0	\$0	\$0	0
16-I5462VA15	C'wealth's Attrny Svcs Cncil	\$12,023	\$12,023	\$0	\$0	\$0	\$0	0
16-I5925VA15	Northern Virginia Family Service, Inc	\$0	\$0	\$0	\$0	\$0	\$0	1648.48
16-L4704VA15	Augusta, County	\$6,975	\$6,975	\$0	\$0	\$0	\$0	0
16-L4705VA15	Russell, County	\$20,188	\$20,188	\$0	\$0	\$0	\$0	0
16-M4435VA15	People Incorporated of SW Va	\$0	\$0	\$0	\$0	\$0	\$0	329.92
16-M4437VA15	Campbell, County	\$10,594	\$10,594	\$0	\$0	\$0	\$0	0
16-M4438VA15	Clarke, County	\$9,331	\$9,331	\$0	\$0	\$0	\$0	0
16-M4439VA15	Franklin, County	\$13,497	\$13,935	(\$438)	\$0	\$0	\$0	0
16-M4440VA15	Family Crisis Support Svcs, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	0
16-N4145VA15	Va CWealth Univ	\$10,982	\$12,511	(\$1,529)	\$0	\$0	\$0	0
16-N4160VA15	Mecklenburg, County	\$19,260	\$19,260	\$0	\$0	\$0	\$0	0
16-N4161VA15	Supreme Court	\$45,783	\$45,783	\$0	\$0	\$0	\$0	-1997.19
16-N4188VA15	Asian/Pacific Islander Dom.Viol. Dnc	\$0	\$0	\$0	\$0	\$0	\$0	4900

Grant No	Location	Agency Funds			Obligations			Indirect Costs
		Mtch	Expnd	MtchBal	Grant	GF	Agency	
16-N4191VA15	Shelter for Help in Emergency	\$0	\$0	\$0	\$0	\$0	\$0	0
16-N4192VA15	Va Sexual & Dom Violence Actio n Alliance	\$6,481	\$6,481	\$0	\$0	\$0	\$0	0
16-N4193VA15	Attorney General	\$13,521	\$13,521	\$0	\$0	\$0	\$0	0
16-P3717VA15	Washington, County	\$14,000	\$13,869	\$131	\$0	\$0	\$0	0
16-Q3496VA15	Lee, County	\$12,019	\$9,014	\$3,005	\$0	\$0	\$0	0
16-Q3520VA15	Scott, County	\$18,684	\$18,684	\$0	\$0	\$0	\$0	0
16-Q3521VA15	Floyd, County	\$17,704	\$17,704	\$0	\$0	\$0	\$0	0
16-Q3523VA15	Bedford Dom Violence Svcs	\$4,197	\$4,197	\$0	\$0	\$0	\$0	0
16-R3129VA15	H.E.R. Shelter	\$0	\$0	\$0	\$0	\$0	\$0	0
16-R3131VA15	Wise, County	\$16,550	\$16,550	\$0	\$0	\$0	\$0	0
16-R3139VA15	Svcs to Abused Families, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	0
16-R3144VA15	Avalon: Cntr for Women & Childr an	\$0	\$0	\$0	\$0	\$0	\$0	234.5
16-R3153VA15	Roanoke, City	\$9,398	\$9,398	\$0	\$0	\$0	\$0	0
16-R3157VA15	Action in Community Through Sv an Inc	\$0	\$0	\$0	\$0	\$0	\$0	0
16-R3161VA15	Augusta, County	\$22,147	\$22,479	(\$332)	\$0	\$0	\$0	0
16-S9824VA15	Suffolk, City	\$18,883	\$18,883	\$0	\$0	\$0	\$0	0
16-S9826VA15	Tazewell, County	\$17,754	\$18,179	(\$425)	\$0	\$0	\$0	0
16-S9831VA15	Rockbridge, County	\$10,596	\$10,596	\$0	\$0	\$0	\$0	0
16-S9836VA15	Fairfax, County	\$13,248	\$13,248	\$0	\$0	\$0	\$0	0
16-S9841VA15	The Laurel Center	\$0	\$0	\$0	\$0	\$0	\$0	1145
16-S9845VA15	Chesterfield, County	\$11,732	\$11,732	\$0	\$0	\$0	\$0	0
16-S9848VA15	Prince William, County	\$26,291	\$26,291	\$0	\$0	\$0	\$0	0
16-S9860VA15	YWCA of S. Hampton Roads	\$0	\$0	\$0	\$0	\$0	\$0	0
16-S9872VA15	Quin Rivers Agency for Comm A ction	\$0	\$0	\$0	\$0	\$0	\$0	0
16-S9876VA15	Empowerhouse (Formerly Rapp Coun on DVA	\$0	\$0	\$0	\$0	\$0	\$0	0
16-T9333VA15	Fairfax County Office for Women	\$8,488	\$8,488	\$0	\$0	\$0	\$0	0
16-T9334VA15	Va Poverty Law Center, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	0
16-T9336VA15	Gloucester, County	\$7,316	\$7,316	\$0	\$0	\$0	\$0	0
16-T9338VA15	SW Va Legal Aid Society	\$0	\$0	\$0	\$0	\$0	\$0	0
16-T9340VA15	The Genieve Shelter	\$0	\$0	\$0	\$0	\$0	\$0	0
16-T9342VA15	Alexandria, City	\$23,601	\$23,601	\$0	\$0	\$0	\$0	0
16-T9346VA15	Women's Resource Cntr, NR Vall an	\$0	\$0	\$0	\$0	\$0	\$0	0

Grant No	Location	Final?	Grant Funds					General Funds				
			Awrđ	Expnd	Dsbrsd	Rtrnd	Bal	Mtch	Expnd	Dsbrsd	Rtrnd	Bal
16-T9349VA15	Rockingham, County	No	\$21,857	\$21,857	\$22,520	\$663	\$0	\$0	\$0	\$0	\$0	\$0
16-T9352VA15	Family Resource Center, Inc.	Yes	\$28,249	\$28,249	\$28,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-T9360VA15	Louisa, County	No	\$27,350	\$27,350	\$27,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-T9365VA15	Project Horizon, Inc.	Yes	\$27,520	\$27,520	\$27,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-T9366VA15	Transitions	Yes	\$38,631	\$38,631	\$38,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-T9367VA15	Hampton, City	Yes	\$64,801	\$64,801	\$64,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-T9369VA15	George Mason Univ	Yes	\$23,420	\$23,420	\$23,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-T9370VA15	Chesterfield, County	Yes	\$58,405	\$58,405	\$58,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-T9371VA15	Chesterfield, County	Yes	\$38,926	\$38,926	\$38,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-T9388VA15	Council of Community Svcs	Yes	\$11,598	\$11,598	\$11,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-T9389VA15	Culpeper, County	No	\$36,638	\$36,638	\$36,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-T9393VA15	Alexandria, City	Yes	\$42,376	\$42,376	\$42,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-T9399VA15	YWCA/Dom Violence Prevention C	Yes	\$26,720	\$26,720	\$26,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-T9402VA15	Rapp. Council Against Sexual Assa	Yes	\$31,389	\$31,389	\$31,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-T9404VA15	Rappahannock Legal Svcs, Inc.	No	\$23,558	\$23,558	\$23,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-T9411VA15	Hanover Safe Place	Yes	\$30,184	\$30,184	\$30,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-T9412VA15	James City, County	No	\$28,372	\$28,372	\$28,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-T9413VA15	Charlottesville, City	Yes	\$38,336	\$38,336	\$38,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-T9425VA15	Isle of Wight, County	No	\$18,353	\$18,353	\$18,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-T9430VA15	The Collins Center	Yes	\$30,689	\$30,689	\$30,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-U9202VA15	Council on Dom Violence for Page	Yes	\$27,659	\$27,659	\$27,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-U9205VA15	Loudoun Abused Women's Shelter	Yes	\$24,416	\$24,416	\$24,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-U9206VA15	Wythe, County	No	\$24,919	\$24,919	\$24,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-U9211VA15	Southside Survivor Response Cent	Yes	\$30,702	\$30,702	\$30,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-U9214VA15	The Haven Shelter & Svcs, Inc.	Yes	\$32,226	\$32,226	\$32,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-U9215VA15	Bristol, City	Yes	\$21,771	\$21,771	\$21,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-U9223VA15	Norfolk, City	Yes	\$46,392	\$46,392	\$46,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-U9228VA15	York, County	Yes	\$26,896	\$26,896	\$26,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-U9239VA15	Sexual Assault Resource Agency (No	\$31,720	\$31,720	\$31,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17-A4064VA15	Dinwiddie, County	Yes	\$28,064	\$28,064	\$28,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17-B3223VA15	Dept. of Corrections	Yes	\$46,603	\$46,603	\$46,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17-B3224VA15	Dept. of Juvenile Justice	Yes	\$79,223	\$79,223	\$79,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Grant No	Location	Agency Funds			Obligations			Indirect Costs
		Mtch	Expnd	MtchBal	Grant	GF	Agency	
16-T9349VA15	Rockingham, County	\$7,263	\$7,263	\$0	\$0	\$0	\$0	0
16-T9352VA15	Family Resource Center, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	0
16-T9360VA15	Louisa, County	\$9,117	\$9,117	\$0	\$0	\$0	\$0	0
16-T9365VA15	Project Horizon, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	0
16-T9366VA15	Transitions	\$0	\$0	\$0	\$0	\$0	\$0	0
16-T9367VA15	Hampton, City	\$21,600	\$21,400	\$200	\$0	\$0	\$0	0
16-T9369VA15	George Mason Univ	\$25,427	\$25,427	\$0	\$0	\$0	\$0	0
16-T9370VA15	Chesterfield, County	\$19,468	\$19,468	\$0	\$0	\$0	\$0	0
16-T9371VA15	Chesterfield, County	\$12,975	\$17,992	(\$5,017)	\$0	\$0	\$0	0
16-T9388VA15	Council of Community Svcs	\$4,881	\$4,881	\$0	\$0	\$0	\$0	0
16-T9389VA15	Culpeper, County	\$12,213	\$12,213	\$0	\$0	\$0	\$0	0
16-T9393VA15	Alexandria, City	\$56,065	\$45,081	\$10,984	\$0	\$0	\$0	0
16-T9399VA15	YWCA/Dom Violence Prevention Cntr	\$0	\$0	\$0	\$0	\$0	\$0	0
16-T9402VA15	Rapp. Council Against Sexual Assault	\$0	\$0	\$0	\$0	\$0	\$0	0
16-T9404VA15	Rappahannock Legal Svcs, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	0
16-T9411VA15	Hanover Safe Place	\$0	\$0	\$0	\$0	\$0	\$0	666.5
16-T9412VA15	James City, County	\$27,462	\$13,585	\$13,877	\$0	\$0	\$0	0
16-T9413VA15	Charlottesville, City	\$17,420	\$20,635	(\$3,215)	\$0	\$0	\$0	0
16-T9425VA15	Isle of Wight, County	\$6,115	\$6,115	\$0	\$0	\$0	\$0	0
16-T9430VA15	The Collins Center	\$0	\$0	\$0	\$0	\$0	\$0	0
16-U9202VA15	Council on Dom Violence for Pag	\$0	\$0	\$0	\$0	\$0	\$0	0
16-U9205VA15	Loudoun Abused Women's Shelt	\$0	\$0	\$0	\$0	\$0	\$0	0
16-U9206VA15	Wythe, County	\$9,896	\$9,896	\$0	\$0	\$0	\$0	0
16-U9211VA15	Southside Survivor Response Ce	\$0	\$0	\$0	\$0	\$0	\$0	0
16-U9214VA15	The Haven Shelter & Svcs, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	0
16-U9215VA15	Bristol, City	\$7,257	\$42,459	(\$35,202)	\$0	\$0	\$0	0
16-U9223VA15	Norfolk, City	\$15,464	\$15,464	\$0	\$0	\$0	\$0	0
16-U9228VA15	York, County	\$8,965	\$8,965	\$0	\$0	\$0	\$0	0
16-U9239VA15	Sexual Assault Resource Agency	\$0	\$0	\$0	\$0	\$0	\$0	0
17-A4064VA15	(SARPA) Dinwiddie, County	\$9,355	\$9,355	\$0	\$0	\$0	\$0	0
17-B3223VA15	Dept. of Corrections	\$15,535	\$15,535	\$0	\$0	\$0	\$0	0
17-B3224VA15	Dept. of Juvenile Justice	\$26,408	\$26,408	\$0	\$0	\$0	\$0	0

<u>Grant No</u>	<u>Location</u>	<u>Final?</u>	<u>Grant Funds</u>					<u>General Funds</u>				
			<u>Awrđ</u>	<u>Expnd</u>	<u>Dsbrsd</u>	<u>Rtrnd</u>	<u>Bal</u>	<u>Mtch</u>	<u>Expnd</u>	<u>Dsbrsd</u>	<u>Rtrnd</u>	<u>Bal</u>
18-B4064VA15	Dinwiddie, County	Yes	\$29,158	\$29,158	\$29,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-G2697VA15	Caroline, County	Yes	\$35,474	\$35,474	\$19,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-G2704VA15	Buchanan, County	No	\$37,303	\$27,977	\$9,326	\$0	\$9,326	\$0	\$0	\$0	\$0	\$0
19-M5304VA15	VCU School of Social Work & Prtns hin	Yes	\$23,497	\$23,497	\$23,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-N4871VA15	Family Resource Center, Inc.	Yes	\$10,181	\$10,181	\$10,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-N4895VA15	Va CWealth Univ	Yes	\$3,411	\$3,411	\$3,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<u>Grant Funds Grand Totals</u>					<u>General Funds Grand Totals</u>				
			<u>Award</u>	<u>Expnd</u>	<u>Disb</u>	<u>Rtrnd</u>	<u>Bal</u>	<u>Mtch</u>	<u>Expnd</u>	<u>Dsbrsd</u>	<u>Rtrnd</u>	<u>Bal</u>
			\$3,072,806	\$3,035,418	\$2,962,928	\$748	\$37,388	\$0	\$0	\$0	\$0	\$0

<u>Grant No</u>	<u>Location</u>	<u>Agency Funds</u>			<u>Obligations</u>			<u>Indirect Costs</u>
		<u>Mtch</u>	<u>Expnd</u>	<u>MtchBal</u>	<u>Grant</u>	<u>GF</u>	<u>Agency</u>	
18-B4064VA15	Dinwiddie, County	\$9,719	\$9,719	\$0	\$0	\$0	\$0	0
19-G2697VA15	Caroline, County	\$0	\$0	\$0	\$0	\$0	\$0	0
19-G2704VA15	Buchanan, County	\$0	\$0	\$0	\$0	\$0	\$0	0
19-M5304VA15	VCU School of Social Work & Prt nchin	\$0	\$0	\$0	\$0	\$0	\$0	0
19-N4871VA15	Family Resource Center, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	0
19-N4895VA15	Va CWealth Univ	\$0	\$0	\$0	\$0	\$0	\$0	0
		\$905,487	\$896,298	\$9,189	\$0	\$0	\$0	\$9,817