	7/2020	8/2020	9/2020	10/20	20	11/2020	12/	/2020	1/2	021	2/2	2021	3/2	2021	4/2	021	5/20	021	6/2	021
Revenues Deposited																				
Consumer Fees	\$ 96,920.40	\$ 115,511.60	\$ 104,114.20																	
Interest Earnings	2,020.97	1,645.22	1,143.03																	
Loan Repayments	772.24	1,021.33	1,922.15																	
Total Funds Deposited	\$ 99,713.61	\$ 118,178.15	\$ 107,179.38	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Disbursements **Construction Contractor** Hurricane Development Authority Inc. N/A \$ 3,515.07 \$ 2,992.36

The railment worgantown riodoling rathority	14/7 (Ψ	2,010.00
PO Box 2738				
Fairmont, WV 26555-2738				
Mon Valley Habitat for Humanity, Inc	N/A	\$ 3,815.80		

Mountain CAP of WV, Inc	IN/A	\$ 5,000.00
26 N. Kanawha Street, Ste 201		
Buckhannon, WV 26201		
Mountain CAP of WV, Inc	N/A	\$ 1,000.00

Buckhannon, WV 26201		
Housing Authority of Mingo County	Housing Authority of Mingo County, \$	7,800.00
5026 Helena Avenue, PO Box 120	Brewer & Company of WV, Inc,	
Delbarton, WV 25670	Solar Holler	

3255 Teays Valley Road Hurricane, WV 25526		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,				
Hope Community Development Corporation 600 Kanawha Boulevard West Charleston, WV 25302	Mullen Plumbing & Cooling, Quality Metal Roof Manufacturing & Sales, Joe Wesley, Charleston Econ. Community Development	\$ 10,650.00		\$ 11,151.76			
The Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555-2738	N/A			\$ 2,910.00			
Mon Valley Habitat for Humanity, Inc 1825 Earl Core Road Morgantown, WV 26505	N/A		\$ 3,815.80				
Mountain CAP of WV, Inc 26 N. Kanawha Street, Ste 201 Buckhannon, WV 26201	N/A	\$ 5,000.00					
Mountain CAP of WV, Inc 26 N. Kanawha Street, Ste 201 Buckhannon, WV 26201	N/A	\$ 1,000.00					
Housing Authority of Mingo County 5026 Helena Avenue, PO Box 120 Delbarton, WV 25670	Housing Authority of Mingo County Brewer & Company of WV, Inc, Solar Holler						
Housing Authority of Mingo County 5026 Helena Avenue, PO Box 120 Delbarton, WV 25670	Housing Authority of Mingo County						
Housing Authority of Mingo County 5026 Helena Avenue, PO Box 120 Delbarton, WV 25670	N/A	\$ 3,407.75					
Coalfield Development Corporation PO Box 1133 Wayne, WV 25570	Crockett Home Improvement			\$ 67,673.22			
Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A			\$ 2,618.75			
YWCA of Wheeling, WV 1100 Chapline Street Wheeling, WV 26003	McKinley & Associates						
Community Action of South EasternWV, Inc 355 Bluefield Avenue Bluefield, WV 24701	NPW Development Corporation			\$ 9,000.00			
Community Action of South EasternWV, Inc 355 Bluefield Avenue Bluefield, WV 24701	TBD	\$ 3,336.30					
Religious Coalition for Community Renewal, Inc 1516 Washington Street, East Charleston, WV 25311	N/A	\$ 1,040.00		\$ 2,605.00			
Appalachian Center for Independent Living, Inc 4710 Chimney Drive, Suite C Charleston, WV 25302	HERA Environmental / Robert's Wholesale Aluminum		\$ 10,550.00	\$ 8,050.00			

		7/2020	8/2020	9/2020	10/2020	11/2020	12/2020	1/2021	2/2021	3/2021	4/2021	5/2021	6/2021
American Dream Recovery Foundation Corp 7010 MacCorkle Ave, SE St. Albans, WV 25177	N/A	\$ 10,000.00											
Monroe County Council On Aging, Inc 8365 Seneca Trail South Lindside, WV 24951	N/A	\$ 5,619.98											
Community Housing Action Partnership, Inc 1825 Earl Core Road Morgantown, WV 26505	N/A		\$ 2,535.00	\$ 4,575.00									
Rea of Hope 1429 Lee St., E Charleston, WV 25301	JP Mechanical HVAC, LLC, Jeremih Johnson Heating & Cooling, LLC Ferell Construction,		\$ 8,433.96	\$ 6,614.05									
Mon Valley Habitat for Humanity, Inc 1825 Earl Core Road Morgantown, WV 26505	N/A	\$ 751.48											
Total Disbursements		\$ 61,695.02	\$ 28,327.12	\$ 115,197.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -