

2022 CITY OF MISSOULA AHTF RESERVE BALANCE APPLIC

SOURCES OF FUNDS

Source	\$ Confirmed	\$ Pending	Total
Wells Fargo	\$10,000		\$10,000
Providence Health and Services	\$10,000		\$10,000
AHTF Reserve		\$80,000	\$80,000
			\$0
			\$0
			\$0
			\$0
Total	\$20,000	\$80,000	\$100,000

GUIDE TO CELL COLORS:

Fill in with text, numbers or other information as required

Calculated fields (**do NOT enter data or change formula**)

CATION

If Pending, Date Application Submitted
10/7/2022

