

HOUSING CONSORTIUM OF THE EAST BAY INVOICES

| INVOICE | INVOICE DATE | INVOICE AMOUNT |
|-----------------------------|--------------|----------------------|
| 488 | 05/20/2021 | \$ 65,000.00 |
| 516 | 05/31/2021 | \$ 36,806.67 |
| 520 / 520.1 | 06/29/2021 | \$ 105,253.51 |
| 585 | 08/31/2021 | \$ 26,049.27 |
| 604 | 09/30/2021 | \$ 63,506.44 |
| 4334 | 10/31/2021 | \$ 1,785.64 |
| 565 | 07/31/2021 | \$ 26,204.56 |
| 625 | 10/31/2021 | \$ 26,134.46 |
| 669 | 12/31/2021 | \$ 35,557.71 |
| 700 | 01/01/2022 | \$ 31,646.11 |
| 645 | 11/30/2021 | \$ 36,050.52 |
| 715 | 02/28/2022 | \$ 25,287.14 |
| 753 | 03/01/2022 | \$ 34,463.97 |
| 799 | 04/30/2022 | \$ 44,344.98 |
| 827 | 08/30/2022 | \$ 100,000.00 |
| 814 | 05/31/2022 | \$ 35,228.02 |
| 846 | 08/31/2022 | \$ 50,000.00 |
| 844 | 7/31/2022 | \$ 17,080.94 |
| 815 | 6/30/2022 | \$ 25,520.73 |
| | | \$ 785,920.67 |