

ASALH**Accounts Receivable Summary****As of 1/31/23**

Date	Name	Memo/Description	Amount
8/31/22	Alabama Humanities Alliance	2022 Annual Conference Sponsorship	250.00
8/31/22	Frontline PBS	2022 Annual Conference Sponsorship	1,000.00
8/31/22	NYU Office of Global Inclusion	2022 Annual Conference Sponsorship	10,000.00
10/31/22	University of Kentucky	2022 Conference Reception Sponsorship	1,136.17
12/31/22	Howard University	HU Mellon Grant (10/1/22 - 12/31/22)	192,501.93
12/31/22	National Park Service	NPS Drawdown - Multiple Grants	98,458.06
12/31/22	University of Chicago Press	2022 Annual Conference Sponsorship	20,608.14
1/31/22	Wells Fargo Bank	Fraud Check Reimbursement	18,614.29
1/31/22	National Park Service	NPS Drawdown - Multiple Grants	40,383.60
			<u>\$ 382,952.19</u>