

ASALH

Accounts Receivable Summary

As of 12/31/23

Date	Name	Memo/Description	Amount
8/31/22	Frontline PBS	2022 Annual Conference Sponsorship	1,000
10/31/23	Howard University	HU Mellon Grant (10/1/23 - 10/31/23)	31,879
11/30/23	Howard University	HU Mellon Grant (11/1/23 - 11/30/23)	31,186
12/31/23	Howard University	HU Mellon Grant (12/1/23 - 12/31/23)	52,187
11/30/23	National Park Service	NPS Drawdown - Multiple Grants	100,512
12/31/23	University of Chicago Press	Royalties	66,443
			<u>\$ 283,207</u>