[illegible]

Ohio Northern University | 10/30/2020 | 09/30/2020

$ 1,094,854 | $0 | $0

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		$0	$0	
	$ 1,089,788	$0	$0	Provided campus room and meal plan refunds to students.
		$0	$0	
	$0	$0	$0	
	$0	$0	$0	
[illegible]	$0	$0	$0	
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ï /v oµ]vP }vš]vµ v Œ}Œ(‰ Ç v§š{}ŒÁ•Œ lZ}ŒÁ}Áµo }šZ ŒÁ]• •µŒ‰ ‰Œ}ŒšŠš§]ŒÁ]šÁ}•v§(Œv‰]Œ•]•Œ•Ç~ ŒX PÁ}UŒl}}Œ••šU (}} • Á}Œl Œ•U À vµ •š ((U š X•X

ð Wo • ‰}•š]š]}vš}v} µu‰‰‰Œ}‰Œ•] §Œ‰vo]vŒ]v(šZ ^šÆ‰o vš]§}vŒÇW5} • v}l™ š] Z š}0Ápl€à` 0 wàÐÀ0à^