Summit Salon Academy HEERF Report 4th Quarter 2023:

Student Grant:

Exhibit A Forms were given to students either in person or via Docusign beginning 9/1/20 with a deadline to be signed and returned by 9/15/20.

The Academy issued paper checks to qualifying students beginning on 9/25/20. All students that were issued checks have cashed the checks.

There were 11 students deemed ineligible for HEERF grant funding on 9/30/20 as they did not meet the requirements by this date. 95 students out of the 106 potentially eligible students received checks.

As of 8/31/21, \$84,232.82of the \$93,889.00 HEERF Grant had been distributed with \$9656.18 remaining to be distributed by the deadline set forth in the CARES Act.

The remaining funds as of 8/31/21 in the amount of \$9656.18 were disbursed to students who were actively attending as of 8/31/21 and had a functioning, current FAFSA on file. On 9/10/21, 88 checks were written, each in the amount of \$109.72. The account balance as of 12/31/23 was \$.62

Institutional Grant:

The Academy received an Institutional grant in the amount of \$93,389 on 11/6/20. As of 12/31/23, \$93,389 had been expended with a remaining balance of \$0.

Summit Salon Academy HEERF Report 3rd Quarter 2023:

Student Grant:

Exhibit A Forms were given to students either in person or via Docusign beginning 9/1/20 with a deadline to be signed and returned by 9/15/20.

The Academy issued paper checks to qualifying students beginning on 9/25/20. All students that were issued checks have cashed the checks.

There were 11 students deemed ineligible for HEERF grant funding on 9/30/20 as they did not meet the requirements by this date. 95 students out of the 106 potentially eligible students received checks.

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Institutional Grant:

The Academy received an Institutional grant in the amount of \$93,389 on 11/6/20. As of 9/30/23, \$93,389 had been expended with a remaining balance of \$0.

Summit Salon Academy HEERF Report 2nd Quarter 2023:

Student Grant:

Exhibit A Forms were given to students either in person or via Docusign beginning 9/1/20 with a deadline to be signed and returned by 9/15/20.

The Academy issued paper checks to qualifying students beginning on 9/25/20. All students that were issued checks have cashed the checks.

There were 11 students deemed ineligible for HEERF grant funding on 9/30/20 as they did not meet the requirements by this date. 95 students out of the 106 potentially eligible students received checks.

As of 8/31/21, \$84,232.82of the \$93,889.00 HEERF Grant had been distributed with \$9656.18 remaining to be distributed by the deadline set forth in the CARES Act.

The remaining funds as of 8/31/21 in the amount of \$9656.18 were disbursed to students who were actively attending as of 8/31/21 and had a functioning, current FAFSA on file. On 9/10/21, 88 checks were written, each in the amount of \$109.72. The account balance as of 6/30/23 was \$.62

Institutional Grant:

The Academy received an Institutional grant in the amount of \$93,389 on 11/6/20. As of 6/30/23, \$93,389 had been expended with a remaining balance of \$0.

Summit Salon Academy HEERF Report 1st Quarter 2023:

Student Grant:

Exhibit A Forms were given to students either in person or via Docusign beginning 9/1/20 with a deadline to be signed and returned by 9/15/20.

The Academy issued paper checks to qualifying students beginning on 9/25/20. All students that were issued checks have cashed the checks.

There were 11 students deemed ineligible for HEERF grant funding on 9/30/20 as they did not meet the requirements by this date. 95 students out of the 106 potentially eligible students received checks.

As of 8/31/21, \$84,232.82of the \$93,889.00 HEERF Grant had been distributed with \$9656.18 remaining to be distributed by the deadline set forth in the CARES Act.

The remaining funds as of 8/31/21 in the amount of \$9656.18 were disbursed to students who were actively attending as of 8/31/21 and had a functioning, current FAFSA on file. On 9/10/21, 88 checks were written, each in the amount of \$109.72. The account balance as of 3/31/23 was \$.62

Institutional Grant:

The Academy received an Institutional grant in the amount of \$93,389 on 11/6/20. As of 3/31/23, \$93,389 had been expended with a remaining balance of \$0.

Summit Salon Academy HEERF Report 4th Quarter 2022:

Student Grant:

Exhibit A Forms were given to students either in person or via Docusign beginning 9/1/20 with a deadline to be signed and returned by 9/15/20.

The Academy issued paper checks to qualifying students beginning on 9/25/20. All students that were issued checks have cashed the checks.

There were 11 students deemed ineligible for HEERF grant funding on 9/30/20 as they did not meet the requirements by this date. 95 students out of the 106 potentially eligible students received checks.

As of 8/31/21, \$84,232.82of the \$93,889.00 HEERF Grant had been distributed with \$9656.18 remaining to be distributed by the deadline set forth in the CARES Act.

The remaining funds as of 8/31/21 in the amount of \$9656.18 were disbursed to students who were actively attending as of 8/31/21 and had a functioning, current FAFSA on file. On 9/10/21, 88 checks were written, each in the amount of \$109.72. The account balance as of 12/31/22 was \$.62

Institutional Grant:

The Academy received an Institutional grant in the amount of \$93,389 on 11/6/20. As of 12/31/22, \$93,389 had been expended with a remaining balance of \$0.

Summit Salon Academy HEERF Report 3rd Quarter 2022:

Student Grant:

Exhibit A Forms were given to students either in person or via Docusign beginning 9/1/20 with a deadline to be signed and returned by 9/15/20.

The Academy issued paper checks to qualifying students beginning on 9/25/20. All students that were issued checks have cashed the checks.

There were 11 students deemed ineligible for HEERF grant funding on 9/30/20 as they did not meet the requirements by this date. 95 students out of the 106 potentially eligible students received checks.

As of 8/31/21, \$84,232.82of the \$93,889.00 HEERF Grant had been distributed with \$9656.18 remaining to be distributed by the deadline set forth in the CARES Act.

The remaining funds as of 8/31/21 in the amount of \$9656.18 were disbursed to students who were actively attending as of 8/31/21 and had a functioning, current FAFSA on file. On 9/10/21, 88 checks were written, each in the amount of \$109.72. The account balance as of 9/30/22 was \$.62

Institutional Grant:

The Academy received an Institutional grant in the amount of \$93,389 on 11/6/20. As of 9/30/22, \$93,389 had been expended with a remaining balance of \$0.

Summit Salon Academy HEERF Report 2nd Quarter 2022:

Student Grant:

Exhibit A Forms were given to students either in person or via Docusign beginning 9/1/20 with a deadline to be signed and returned by 9/15/20.

The Academy issued paper checks to qualifying students beginning on 9/25/20. All students that were issued checks have cashed the checks.

There were 11 students deemed ineligible for HEERF grant funding on 9/30/20 as they did not meet the requirements by this date. 95 students out of the 106 potentially eligible students received checks.

As of 8/31/21, \$84,232.82of the \$93,889.00 HEERF Grant had been distributed with \$9656.18 remaining to be distributed by the deadline set forth in the CARES Act.

The remaining funds as of 8/31/21 in the amount of \$9656.18 were disbursed to students who were actively attending as of 8/31/21 and had a functioning, current FAFSA on file. On 9/10/21, 88 checks were written, each in the amount of \$109.72. The account balance as of 6/30/22 was \$.62

Institutional Grant:

The Academy received an Institutional grant in the amount of \$93,389 on 11/6/20. As of 6/30/22, \$35,435 had been expended with a remaining balance of \$56,954.

Summit Salon Academy HEERF Report 1st Quarter 2022:

Student Grant:

Exhibit A Forms were given to students either in person or via Docusign beginning 9/1/20 with a deadline to be signed and returned by 9/15/20.

The Academy issued paper checks to qualifying students beginning on 9/25/20. All students that were issued checks have cashed the checks.

There were 11 students deemed ineligible for HEERF grant funding on 9/30/20 as they did not meet the requirements by this date. 95 students out of the 106 potentially eligible students received checks.

As of 8/31/21, \$84,232.82of the \$93,889.00 HEERF Grant had been distributed with \$9656.18 remaining to be distributed by the deadline set forth in the CARES Act.

The remaining funds as of 8/31/21 in the amount of \$9656.18 were disbursed to students who were actively attending as of 8/31/21 and had a functioning, current FAFSA on file. On 9/10/21, 88 checks were written, each in the amount of \$109.72. The account balance as of 3/31/22 was \$110.34.

Institutional Grant:

The Academy received an Institutional grant in the amount of \$93,389 on 11/6/20. As of 3/31/22, \$30,550 had been expended with a remaining balance of \$62,839.