

**Summary of withdrawals/payments from the Bank Account of Albanian-American Humanitarian Fund “Trojet Tona” from March 2020 to April 2021**

<b>Date</b>	<b>\$ Amount</b>	<b>Description/Explanation</b>	<b>Comment</b>
06/24/20	\$600	Check for IRS for Tax Exempt application	
08/25/20	\$2,000	For 16 tablets for school children in Katerkoll	All together the cost for 16 tablets was \$2,200. Please see detailed report from tablet donations to school in Katerkoll.
09/09/20	\$200	For 16 tablets for school children in Katerkoll	
09/14/20	\$4,613	Purchases made between these days were for gifts for Charity Golf Outing	Please see detailed report from the 09/28/20 Charity Golf Outing.
09/28/20			
09/22/20	\$1,000	Deposit to Paramount Country Club for Golf Outing	
10/09/20	\$11,705	Balance to Paramount Country Club for Golf Outing	
10/23/20	\$9,300	25 tablets and 6 laptops for school in Dacaj and 12 tablets for school in Shtoj.	Please see the detailed report.
11/02/20	\$25,000	Sent to Ulqin for Emergency Covid to help the community during the Covid crisis.	Borrowed from Trojet Tona account. To be returned once the funds from Gofundme are available.
11/09/20	\$25,000	Borrowed from Nail Osmani for Emergency Covid	To be returned once the funds from Gofundme are available.
11/10/20	\$25,000	Sent to Ulqin for Emergency Covid to help the community during the Covid crisis.	This was the money borrowed from Nail Osmani.
01/11/21	\$25,000	Paid back Nail Osmani.	That was borrowed on 11/09/20
01/12/21	\$75,000	\$74,595 after bank fees in Montenegro. \$50,100 used for charity and the \$24,495 used for Emergency Covid Aid.	Please see the reports for charity and Emergency Covid Aid.
03/23/21	\$10,000	Borrowed from Nail Osmani	To be returned once all the funds are collected.
03/25/21	\$43,500	\$43,270 after bank fees in Montenegro. \$34,900 used for students and the \$8,370 used for Emergency Covid Aid.	Please see the reports for students and Emergency Covid Aid.