

REDEVELOPMENT AUTHORITY OF THE COUNTY OF MONTGOMERY
MONTCOSTRONG 2021 PENNSYLVANIA HOSPITALITY INDUSTRY RECOVERY PROGRAM

Name of Applicant Entity:	<b>Bab's Bakery</b>	Name of Individual Submitting Application:	<b>Babs O'Malley</b>
Date of Application:	<b>2/17/2021</b>	Grant Amount Requested:	<b>\$50,000</b>

Vendor/Description ex. Rent, utility bill, payroll	Description of Documentation Submitted ex. check# and corresponding invoice	Date Paid	Amount
Sysco Foods, Supply Order	Invoice #102, Check #657	11/16/2020	\$4,000.00
Downtown Properties Inc., October 2020 Rent	Annual Lease, Check #652	10/01/2020	\$5,000.00
Downtown Properties Inc., November 2020 Rent	Annual Lease, Check #655	11/01/2020	\$5,000.00
Downtown Properties Inc., December 2020 Rent	Annual Lease, Check #660	12/01/2020	\$5,000.00
Sysco Foods, Supply Order	Invoice #145, Check #663	12/10/2020	\$7,800.00
PECO, November 2020 Electric	November 2020 PECO, Check #658	11/19/2020	\$450.00
PECO, December 2020 Electric	December 2020 PECO Bill, Check #665	12/13/2020	\$600.00
PA American Water, November 2020 Water	November 2020 PA American Water Bill, Check #659	12/01/2020	\$300.00
PA American Water, December 2020 Water	December 2020 PA American Water Bill, Check #670	01/02/2021	\$450.00
Payroll for period 11/01/2020 to 11/28/2020	ADP Payroll Report, Direct Deposit Report	11/28/2020	\$15,000.00
Payroll for period 11/29/2020 to 12/12/2020	ADP Payroll Report, Direct Deposit Report	11/12/2020	\$7,500.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>TOTAL OF EXPENSES DOCUMENTED:</b>			<b>\$51,100.00</b>

Instructions: Please refer to the program guidelines when preparing to submit your application and completing this form.