[illegible]

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[illegible] Ohio Northern University [illegible] 10/30/2020 [illegible] 09/30/2020

[illegible] $1,094,854 [illegible] $0 [illegible] $0 [illegible]

| [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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| š P}ŒÇ | u}µvš u}µvš ]v u}µvš ]v ]v ~ •~í• ~ •~î• }oo ŒÇ•ïU }oo Œ•U ]v•š]šµš]}v o](}o‰ %ŒÇ•] ](o‰ %o] o | Æ‰o v š}ŒÇ E}š • |
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| WµŒ Z •]vPU o •]vPU }ŒE Œ vš]vP v§š]}v o ]v•šŒµ š]}v o ‹µ]‰u v •µ‰ %o] • ~•µ Z ‹µ]‰u}ŒEšš}}ŒE Ç}u‰µš šZ vµu Œ }( •šµ v§š]‰Z ŒE§]v}PE •µ‰ %o] •]vPo o •• ‰ Œ]} v š} ‰Œ}À] šv]u (}ŒE ]•]v( š]}v šÁ µ• •X | Œ•• š} Œ $0 µŒ]vP $0 $0 | |
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| WµŒ Z •]vPU o •]vP]šU]}}vŒoŒ‹µ§‰vP vš šŒ v o ]•š v o Œv]vPU }Œ µ‰PŒ ]vP Æš v ]vP }‰ v v šÁ}}Œlo}š} ‰ŒŒ‰µ o] •‰ •U š X | •}(šÁ Œ $0 ‰µ• Á]r(] $0 •• }Œ $0 | |
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ï /v oµ ]vP }vš]vµ v Œ}Œ( ‰ Ç ‹vš{}ÁŒ•}•ŒlZ}ŒEÁ}Áµo }šZ ŒÁ]• •µŒE‰ %}ŒEŒšš§]ŽÁ]šÁ}•v§š( ŒE‰]ŒEd]•Œ•Ç~ ŒX PÁ}UŒEl}}Œ•šU (}} • Á}ŒEl Œ•U À vµ •š ((U š X•X

ð Wo • ‰}•š ]š]}vš}}v} µu‰%‰Œ}‰ŒÇ] šŒE‰vo ]vŒE]v(šZ ^šÆ_‰•o vš]§}vŒEÇWE§} •}•šv•}š{}ŒEZ^š š]}v•íôìì•ð]-šµš]}v o W} (µv • u Ç }voÇ µ• ^š} }À Œ vÇ ]}(•]š•vš••}Z]vš§P •Á§]§ŽZ•]Pvo]À Œ Ç }( ]v•Ášš]ŒE§µšU}•v} µ}vš§P} š•Z•µ }ŽŒE}}v•š• } v}š ‰ Çu vš š} }vš Œ Œ}}ŒÀ•}(]}Œ}š‰Z‰ŒŒ‰ r µŒ§šµovš vš§]ŒÀ]š(Œ•V v }Áu vš•V }Œ ‰š]Žš (o ]µ§šš] Ç•Œ•o}š] šš}ÁšZo š] •U ]v•šŒµ š]}vU }Œ Œ o]P]}µ• Á}Œ•Z]‰X_

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