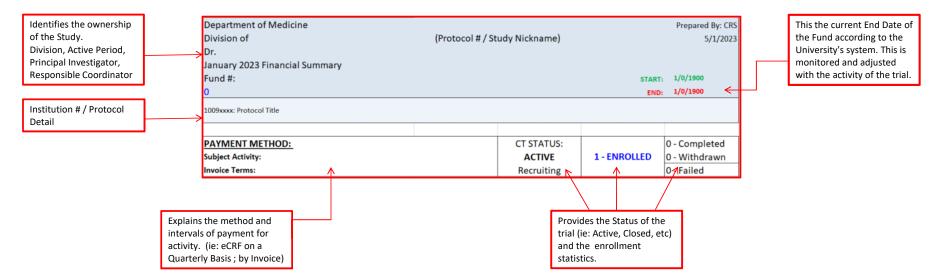
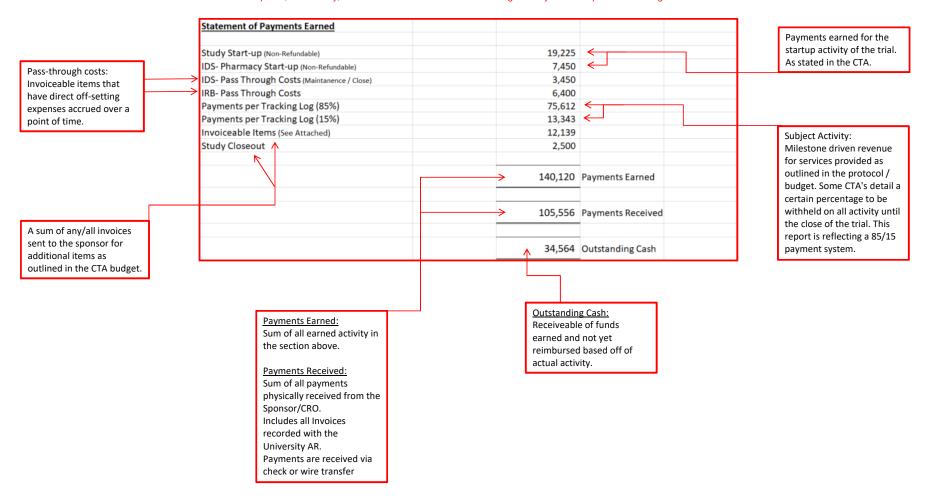
HEADER:

Identity of the Trial and its ownership. The top section identifies the Sponsor, Protocol #, Protocol Title (if applicable)



SECTION A: STATEMENT OF PAYMENTS EARNED:

This section explains, in summary, the total award the trial has earned through activity from the sponsor according to the CTA



SECTION B: EXPENSE REPORT

This section is a restatement of the University generated financial reports issued at the beginning of each new period. That report should be provided to you by your Grants Manager or Business Administrator.

In addition to this restatement of expenses, this report also includes known milestone expenses that the University does not account for. (ie: Subject Remunerations, Hospital / Service Center Costs not yet billed, etc)

Budget Balance to Date:
This number comes from
the physical payments
received from the sponsor
plus the invoices recorded
with the University AR.
This number matches the
Payments Received in
Section A.
This number should also
match the Total Operating
Budget in the University

issued report (see below)

Expense Report				
	Budget Balance to Date	Paid to Date	Accrued Expenses	Total Project Expense Estimate
Revenue	105,556			
Faculty Salary (thru)		-	-	-
Coordinator Salary (thru)		33,706	-	33,706
PT Coordinator Salary & EB's		-	-	-
EB's		10,988	-	10,988
TRAVEL		286	-	286
Human Subject Payments		2,995	1,505	4,500
HUP Patient Care (Tech Fees)		1,552	3,662	5,214
CPUP Patient Care (Prof Fees)		562	3,613	4,175
CACTIS / CAMRIS / CTRC		1,933	-	1,933
IDS - Pharmacy Startup		3,153	-	3,153
IDS - Pharmacy Annual Charges (thru)		889	-	889
IDS - Pharmacy Monthly Dispensing		1,983	-	1,983
IDS - Pharmacy Closeout		390	-	390
Admin Fees - Pulmonary		-	-	-
CTU - Regulatory Services (thru Mar'23)		-	-	-
CRS - Accounting Services (thru Mar'23)		8,605	-	8,605
IRB FEES NO F&A		3,400	3,000	6,400
G&C OH (35%)		23,464	3,073	26,538
Totals		93,906	14,853	108,759
Calculated BBA		11,650		

Obj	Object Desc	Budget	Month	Fiscal Year	PJTD	Enc	Grand Total	BBA
5010	STANDING FAC	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00
5100	SAL PROF STAFF	33,641.95	2,511.48	22,603.32	33,705.64	0.00	33,705.64	-63.69
5190	EB FULL TIME	10,992.18	766.00	6,894.01	10,280.22	0.00	10,280.22	711.96
5196	EB DEPENDENT TUITION	756.24	52.74	474.67	707.82	0.00	707.82	48.42
5206	NON EMP DOM TRVL	2,685.00	0.00	285.79	285.79	0.00	285.79	2,399.21
5316	HUMAN SUBJ PYMTS DI	4,000.06	0.00	1,255.00	2,995.00	0.00	2,995.00	1,005.06
5334	HUP PATNT CARE	2,500.00	0.00	869.61	2,114.04	0.00	2,114.04	385.96
5340	INT OTH SVCS	19,437.04	270.00	2,730.22	16,953.25	0.00	16,953.25	2,483.79
5348	IRB FEES-NO F&A	2,400.00	0.00	1,000.00	3,400.00	0.00	3,400.00	-1,000.00
	Direct Costs	78,812.47	3,600.22	36,112.62	70,441.76	0.00	70,441.76	8,370.71
	F&A	26,743.26	1,260.08	12,289.45	23,464.64	0.00	23,464.64	3,278.62
<u> </u>	Total	→ 105,555.73	4,860.30	48,402.07	93,906.40	0.00	93,906.40	11,649.33

Paid to Date:

This column details what expenses have hit the trial. These numbers reflect all actual expenses plus known encumbrances (ie: Salary, EB's, open PO's)

Expense Totals: This is the sum of all lines above.

Calculated BBA:

(Budget Balance Available) Cash Received less actual expenses.

Both of these numbers will match the columns on the University Reports

Expense Report				
	Budget Balance to	Paid to Date	Accrued Expenses	Total Project Expense Estimate
Revenue	105,556			
Faculty Salary (thru)		-	-	-
Coordinator Salary (thru)		33,706	-	33,706
PT Coordinator Salary & EB's		-	-	-
EB's		10,988	-	10,988
TRAVEL		286	-	286
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IDS - Pharmacy Closeout		390	-	390
Admin Fees - Pulmonary		-	-	-
CTU - Regulatory Services (thru Mar'23)		-	-	-
CRS - Accounting Services (thru Mar'23)		8,605	-	8,605
IRB FEES NO F&A		3,400	3,000	6,400
G&C OH (35%)		23,464	3,073	26,538
Totals		93,906	14,853	108,759
Calculated BBA		11,650		

Obj	Object Desc	Budget	Month	Fiscal Year	PJTD	Enc	Grand Total	BBA
5010	STANDING FAC	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00
5100	SAL PROF STAFF	33,641.95	2,511.48	22,603.32	33,705.64	0.00	33,705.64	-63.69
5190	EB FULL TIME	10,992.18	766.00	6,894.01	10,280.22	0.00	10,280.22	711.96
5196	EB DEPENDENT TUITION	756.24	52.74	474.67	707.82	0.00	707.82	48.42
5206	NON EMP DOM TRVL	2,685.00	0.00	285.79	285.79	0.00	285.79	2,399.21
5316	HUMAN SUBJ PYMTS DI	4,000.06	0.00	1,255.00	2,995.00	0.00	2,995.00	1,005.06
5334	HUP PATNT CARE	2,500.00	0.00	869.61	2,114.04	0.00	2,114.04	385.96
5340	INT OTH SVCS	19,437.04	270.00	2,730.22	16,953.25	0.00	16,953.25	2,483.79
5348	IRB FEES-NO F&A	2,400.00	0.00	1,000.00	3,400.00	0.00	3,400.00	-1,000.00
	Direct Costs	78,812.47	3,600.22	36,112.62	70,441.76	0.00	70,441.76	8,370.71
	F&A	26,743.26	1,260.08	12,289.45	23,464.64	0.00	23,464.64	3,278.62
	Total	105,555.73	4,860.30	48,402.07	93,906.40	0.00	93,906.40	11,649.33

Matches the Balance Balance to Date Matches the Expense Totals

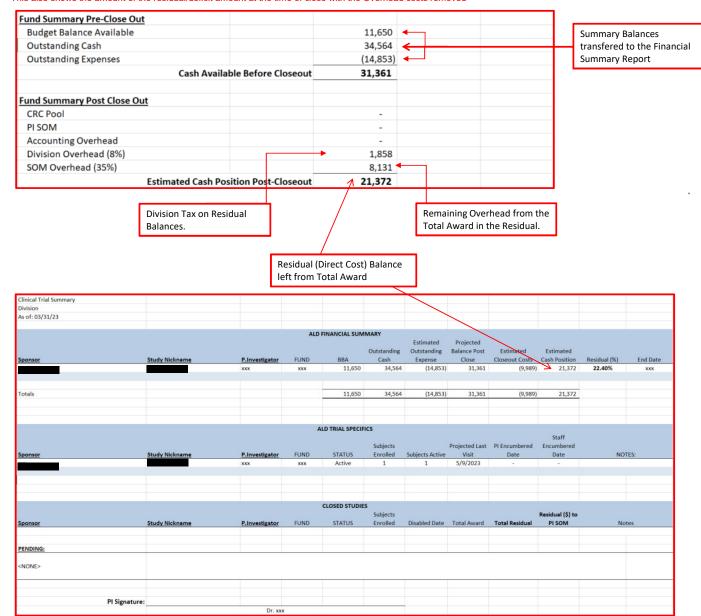
Matches the BBA (Budget Balance Available) Accrued Expenses.
This is the added column that details future known expenditures that are milestone driven but are not able to be encumbered. (ie: Subject Remuneration,

Patient Care, Service Center, Pharmacy, etc.)

Expense Report				
	Budget Balance to Date	Paid to Date	Accrued Expenses	Total Project Expense Estimate
Revenue	105,556			
Faculty Salary (thru)		-	-	-
Coordinator Salary (thru)		33,706	-	33,706
PT Coordinator Salary & EB's		-	-	-
EB's		10,988	-	10,988
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CACTIS / CAMRIS / CTRC		1,933	-	1,933
IDS - Pharmacy Startup		3,153	-	3,153
IDS - Pharmacy Annual Charges (thru)		889	-	889
IDS - Pharmacy Monthly Dispensing		1,983	-	1,983
IDS - Pharmacy Closeout		390	-	390
Admin Fees - Pulmonary		-	-	-
CTU - Regulatory Services (thru Mar'23)		-	-	-
CRS - Accounting Services (thru Mar'23)		8,605	-	8,605
IRB FEES NO F&A		3,400	3,000	6,400
G&C OH (35%)		23,464	3,073	26,538
Totals		93,906	14,853	108,759
Calculated BBA		11,650		

SECTION C: FINANCIAL SUMMARY / CLOSEOUT

This section is a summary of the numbers reflected above and transferred to the Financial Summary Report This also shows the amount of the residual/deficit amount at the time of close with the Overhead costs removed

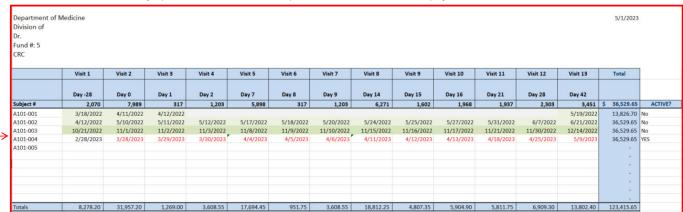


SUBJECT TRACKING

Study Coordinators provide this information via PENN+BOX on a monthly basis; by the 3rd business day of the month.

Visits that are shaded in a color reflect each payment as received by the sponsor

Visits in shown un-shaded are not yet paid. Those shown in red as depicted below reflect those that are projected



Fund Subject ID's required in this space

CONDITIONAL ITEMS (INVOICEABLES):

Study Coordinators provide this information via PENN+BOX on a monthly basis; by the 3rd business day of the month.

Dates that are shaded gray reflect items invoiced and paid by the sponsor

Dates that are highlighted yellow reflect items invoiced to the sponsor and still outstanding

INVOICEABLES	SAE's	IND Report Management	Audit Fee	Pregnancy Test	Pregnancy Test - Urine	Unscheduled Treatment of Albuterol	Albuterol , 2.5	Visual Acuity, repeat if necessary	Optometrist, if 2 line worsening	Ophthamology	Hourly Nurse Fee	Auditory Acuity	Remot Monitoring Fee	Con-meds, if not performed within 72 hours of Day 0	Auditory Exam	Ophthamology Exam
Subject #	\$350.00	\$60.00	\$1,000.00	\$60.75	\$40.50	\$1,240.65		\$67.50	\$486.00	\$486.00	\$283.50	\$303.75	\$337.50	\$87.75	\$303.75	\$438.75
A101-001	4/15/2022			4/11/2022						3/22/2022		3/18/2022			3/18/2022	3/22/2022
A101-002				5/9/2022						4/12/2022		4/12/2022			4/12/2022	4/12/2022
A101-003																
A101-004																
A101-005																
A101-001										5/19/2022		5/19/2022			5/19/2022	5/19/2022
A101-002										2/28/2023		6/21/2022			6/21/2022	6/21/2022
A101-003												10/21/2022			10/21/2022	10/21/2022
A101-003												12/14/2022			12/14/2022	12/14/2022
A101-004												2/28/2023			2/28/2023	2/28/2023
Total	\$ 350.00	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,944.00	\$ -	\$ 2,126.25	\$ -	\$ -	\$ 2,126.25	\$ 3,071.25
IND Reports						Regulatory -										
Report #	Date			Protocol	Protocol		Miscell									
			Initial Review	Renewal	Amendment	ICF Revision	Desription	Date	Closeout							
			10/18/2021	5/19/2022	11/11/2021		Add personnel	11/16/2021								
					2/7/2022		noncompliance I	10/7/2022								
					1/13/2023	5/20/2022	recruiting mater									
						11/18/2022	DMC Letter	2/1/2023								
						1/13/2023	IB Memo	2/15/2023								
Total	\$ -		\$ 2,400.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00			\$ 6,400.00							

Expense Report
Expenses are allocated by their origin to show total costs by service center or cost type

	Expense Report		30.5%														30.5%
			2.1%														2.1%
		PJTD TOTAL	FY22 TOTAL	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	ADJ-23	FY23 TOTAL
	Revenue																
5010	Faculty Salary (thru)	-	174														
5100	Coordinator Salary -	11,102.32	11,102.32												Ē		
5100	Coordinator Salary -	22,603.32	() e		5,022.96	2,511.48	2,511.48	2,511.48	2,511.48		5,022.96	2,511.48	- 6		E.		22,603
5135	PT Coordinator Salary	-															
5191	PT Coordinator EBs	-															
5190	EB's	10,280.22	3,386.21	-	1,532.00	766.00	766.00	766.00	766.00	-	1,532.00	766.00	-	-	-		6,894.
5196	EB's (Dependent Tuition)	707.82	233.15	(1-2)	105.48	52.74	52.74	52.74	52.74	Be5	105.48	52.74	-	-	-	1	474
5206	TRAVEL	285.79			53.56				208.96	23.27			i i			1	285
5220	EXT Office Supplies	-							3				- 8		Í4		
5270	Express Mail	2	2												ol,		
5316	Human Subject Payments	2,995.00	1,740.00					100.00	1,055.00	100.00							1,255
5334	HUP Patient Care (Tech Fees)	1,552.07	885.18	193.39				14.60	297.59	161.31							666
5334	CPUP Patient Care (Prof Fees)	561.97	359.25	14.60				173.52		14.60			1		ii .		202
5340	CACTIS / CAMRIS / CHPS / CFAR	1,932.50	1,432.50						500.00								500
5340	IDS - Pharmacy Startup + Delivery	3,153.00	3,153.00						3						Š.		
5340	IDS - Pharmacy Annual Charges (thru)	889.00	889.00										į.				
5340	IDS - Pharmacy Monthly Dispensing	1,983.34	428.12						449.48		1,105.74						1,555
5340	IDS - Pharmacy Closeout	390.00	390.00														
5340	Admin Fees - Pulmonary	-	.+														1.5
5340	CTU - Regulatory Services (thru)	-	1.0														
5340	CRS - Accounting Services (thru)	8,605.00	7,930.00			135.00	- 3		270.00			270.00			i.		675
5348	IRB FEES NO F&A	3,400.00	2,400.00								1,000.00						1,000
5282	G&C OH (35%)	23,464.47	11,175.05	72.80	2,349.90	1,212.83	1,165.58	1,266.42	2,138.94	104.71	2,718.16	1,260.08	-	- 2	1941	1940	12,289
	Totals	93,905,82	45,503,78	280,79	9.063.91	4,678.05	4,495,80	4.884.76	8,250,19	403.89	11.484.35	4,860,30	-	-	7.0		48,402.

Totals match to reconcile

	FUN	ND#					etail F	Report	MAR-23
	P.	.l.							
Org	Obj	Prog	CREF	Acct Per	Trans Date	Vendor/Journal Desc	P.O./ User/Inv#	Journal Batch	Amount
1257	5100	2816		MAR-23	3/31/23				2,511.48
	5100					SAL PROF STAFF			2,511.48
Org	Obj	Prog	CREF	Acct Per	Trans Date	Vendor/Journal Desc	P.O./ User/Inv#	Journal Batch	Amount
1257	5190	2816		MAR-23					766.00
	5190					EB FULL TIME			766.00
Org	Obj	Prog	CREF	Acct Per	Trans Date	Vendor/Journal Desc	P.O./ User/Inv#	Journal Batch	Amount
1257	5196	2816		MAR-23	3/31/23	FT DEP TUIT CHG (NON-GOV	GLADMIN	MA: 66967984 EB ALLOCATIONS	52.74
	5196					EB DEPENDENT TUITIO			52.74
Org	Obj	Prog	CREF	Acct Per	Trans Date	Vendor/Journal Desc	P.O./ User/Inv#	Journal Batch	Amount
1257	5282	2816		MAR-23	3/31/23	Journal Import Created	BINSTEAJ	Projects A 1597037 66968362	879.02
1257		2816		MAR-23	4/1/23	Journal Import Created	GMSADMIN	Projects A 1598025 66970669	381.06
	5282					G&C OH CHG			1,260.08
Org	Obj	Prog	CREF	Acct Per	Trans Date	Vendor/Journal Desc	P.O./ User/Inv#	Journal Batch	Amount
4257	5340	2816		MAR-23	3/31/23	CRS_Service_	MARINOT	MJE: 4255.TJM.03/31/2023.07 31-	270.00
	5340					INT OTH SVCS			270.00
									4.860.30