

**Quarterly Budget and Expenditure Reporting under CARES Act Sections
18004(a)(1) Institutional Portion**

Institution Name: Roxborough Memorial

Hospital _____

Date of Report¹: 01/04/2021 **Covering Quarter Ending:** 12/30/2020

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: \$83,879.00 _____

Final Report? X

Category²	Amount
Purchasing PPE	\$2,000.00
Purchasing software to enable Distance learning	\$81,879.00
TOTAL:	\$83,879.00