St. Louis County Small Business Relief Program ("SBR Program") Closeout Report

For the Period Beginning on March 23, 2020 and Ending on October 31, 2020

| Date Report Completed: | |
|---|--|
| Recipient Information | |
| Contract Number: SBR2020- | |
| Recipient Name: | |
| Recipient Address: | |
| Person Completing Report | |
| Name: | |
| Title: | |
| Phone Number: | |
| Email: | |
| Summary Report for SBR Program Funds | |
| Funds Received: | |
| Funds Expended: | |
| Remaining Funds Returned to St. Louis County: | |

[Report Continues on Next Page]

| | Cost Report for Use of SBR Program Funds | | | | | | |
|-----|--|-----------|-----------|---|--|--|--|
| No. | Description | Amt. Paid | Date Paid | Date Performance or Delivery Received | | | |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | | | | | | | |

| 25 | | |
|----|--|--|
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |
| 31 | | |
| 32 | | |
| 33 | | |
| 34 | | |
| 35 | | |
| 36 | | |
| 37 | | |
| 38 | | |
| 39 | | |
| 40 | | |
| 41 | | |
| 42 | | |
| 43 | | |
| 44 | | |
| 45 | | |
| 46 | | |
| 47 | | |
| 48 | | |
| 49 | | |
| 50 | | |

Signature: