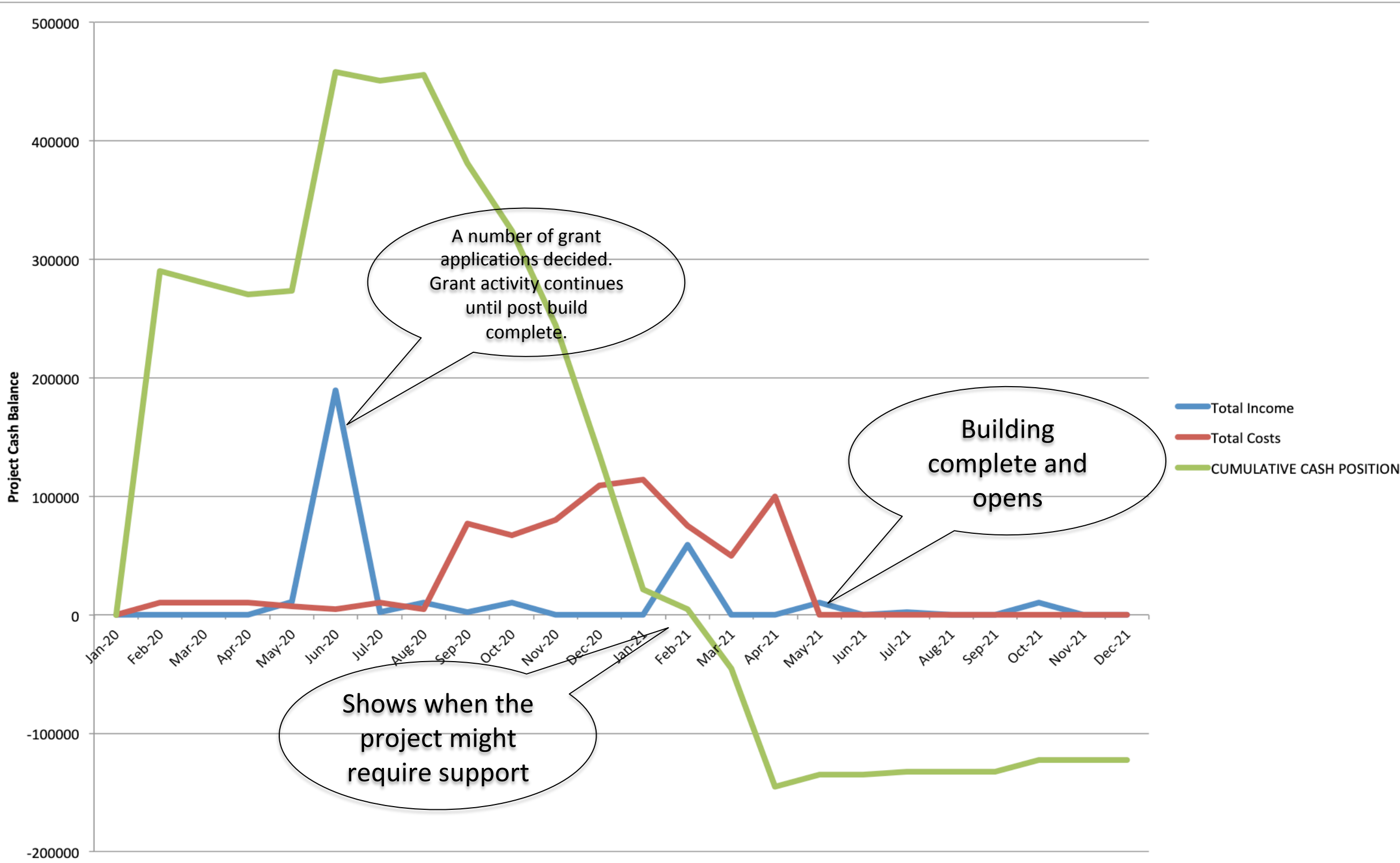


# New Memorial Hall Cashflow Projection



A number of grant applications decided. Grant activity continues until post build complete.

Building complete and opens

Shows when the project might require support

- Total Income
- Total Costs
- CUMULATIVE CASH POSITION