

A	C	D	E	F	G	H	I	Processing Outcome		
Subaward ID	EGMS ID	GL Total	P&L Total	C-D	Not Billed	Net (C-F)	Round (I-G)	FR Total	GL and P&L Match	GL Total Adequate
RR-ISP-AEPH-004-017	AD-ISP-AEPH-004-03	\$169,183.00	\$169,183.00	\$ -	\$0.00	\$169,183.00	\$ -	\$169,183.00	YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
Total		\$169,183.00	\$169,183.00	\$0.00	\$0.00	\$169,183.00	\$ -	\$169,183.00	YES	YES

Comments

Check List	Status	Order	Comment
Invoice Name	Yes	1	
Prior Months Rec	Yes	2	
TB Compared and uploaded	Yes	3	
Reimbursement Certified	Yes	4	
Billing & YTD reviewed	Yes	5	
Recapture	N/A	6	
Expenses Checked	Yes	7	
Invoice Summary added	Yes	8	
Worksheet uploaded	Yes	9	

Invoice Summary

GL Total	\$ 169,183.00
Not Billed	\$ 0.00
Rounding	\$ 0.00
FR Total	\$ 169,183.00
Disallowed	\$ 0.00
Adj Total	\$ 169,183.00

	CD 11 - Venice-275	CD 11 - Culver Median-274	Speedway & Ozone	Recapture	Disallowed
Personnel	\$87,027.00	\$18,888.00		\$105,915.00	\$105,915.00
Client Direct Aid -special project	\$8,625.00			\$8,625.00	\$8,625.00
Client Direct Aid -Storage Fee	\$4,912.00		\$391.00	\$5,303.00	\$5,303.00
Client Direct Aid - Transportation	\$408.00	\$384.00	\$313.00	\$1,105.00	\$1,105.00
Client Direct Aid-Personal Suppl	\$859.00	\$0.00	\$187.00	\$1,046.00	\$1,046.00
Client Direct Aid-Food/Pantry	\$26,651.00	\$18.00	\$282.00	\$26,951.00	\$26,951.00
Operating Expenses	\$4,447.00	\$411.00		\$4,858.00	\$4,858.00
Admin	\$13,293.00	\$1,970.00	\$117.00	\$15,380.00	\$15,380.00
Total	\$146,222.00	\$21,671.00	\$1,290.00	\$169,183.00	\$169,183.00

Cash Advance Recapture

FR Total	\$ 169,183.00
Recapture	\$ (85,267.85)
Adj FR	\$ 83,915.15

\$132,929.00	\$19,701.00	1173							
\$132,929.00	19,701.00	117.30	10%	FA-NGO-272	City General Fund	10% admin Rate	HCID	City Inside Safe Program	
\$ 13,292.90	1,970.10			FA-NGO-273	City General Fund	10% admin Rate	HCID	City Inside Safe Program	
				FA-NGO-274	City General Fund	10% admin Rate	HCID	City Inside Safe Program	
\$ (13,292.90)				FA-NGO-275	City General Fund	10% admin Rate	HCID	City Inside Safe Program	

Invoice Summary

GL Total	\$ 169,183.00
Previously Billed	\$
Net Not Billed	\$ 0.00
FR Total	\$ 169,183.00