A		С	D	E	F	G	н	100	Processing		
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	Mont
AD-ISP-AEPH-009-01	RR-ISP-AEPH-009-006	\$912,432.00	\$912,432.00	\$ -	(\$733.00)	\$913,165.00	\$ -	\$ 913,165.00	YES	NO	
				\$ -		\$0.00	\$ -		YES	YES	Ī
				\$ -		\$0.00	\$ -		YES	YES	
				\$ -		\$0.00	\$ -		YES	YES	1
				\$ -		\$0.00	\$ -		YES	YES	1
				\$ -		\$0.00	\$ -		YES	YES	1
				\$ -		\$0.00	\$ -		YES	YES	1
				\$ -		\$0.00	\$ -		YES	YES	1
				\$ -		\$0.00	\$ -		YES	YES	1
				\$ -		\$0.00	\$ -		YES	YES	Ī
Tot	als	\$912,432.00	\$912,432.00	\$0.00	-\$733.00	\$913,165.00	\$ -	\$913,165.00	YES	NO	

Recapture 0.00 Disallowed 0.00

## Nov-23

Comments

			Inv	oice Summa	ry
			GL Total	\$	912,432.00
Check List	Status	Order	Commen Not Bi led	\$	733.00
Invoice Name	Yes	1	Rounding	\$	
Executed Contract	Yes	2	FR Total	\$	913,165.00
check for Amendment	Yes	3	Disallowed	\$	0.00
Prior Months Rec	Yes	4	Adj Total	\$	913,165.00
FGM Special Conditions Met	N/A	5			
Cost veri -ESG-FA-FD-18	N/A	6			
TB Compared and uploaded	Yes	7			
Billing & YTD reviewed	Yes	8	Cash /	Advance Rec	apture
GL Budget Lines Check	Yes	9	FR Total	\$	913,165.00
Recapture	N/A	10	Recapture	\$	0.00
Expenses Checked	No	11	Adj FR	\$	913,165.00
Invoice Summary added	Yes	12			
Worksheet unloaded	Yes	13			

## Invoice Summary

GL Total	\$	912,432.0
Previously Billed	\$	
Net Not B lled	\$	733.0
Rounding	\$	0.0
FR Total	s	913 165 0

A		С	D	E	F	G	Н	I I	
Subaward ID	EGMS ID	GL Total	P&L Total	C-D	Not Billed	Net (C-F)	Round (I-G)	FR Total	Month
				\$ -		\$0.00	\$ -		1
				\$ -		\$0.00	\$ -		
				\$ -		\$0.00	\$ -		
				\$ -		\$0.00	\$ -		Ì
				\$ -		\$0.00	\$ -		1
				\$ -		\$0.00	\$ -		Ì
				\$ -		\$0.00	\$ -		Ì
				\$ -		\$0.00	\$ -		1
				\$ -		\$0.00	\$ -		1
				\$ -		\$0.00	\$ -		1
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	1

Jul-23

Comments

				Invoice Summary	
			GL Total	\$	0.00
Check List	Status	Order Comme	n Not Billed	\$	0.00
Invoice Name	Yes	1	Rounding	\$	0.00
Executed Contract	Yes	2	FR Total	\$	0.00
check for Amendment	Yes	3	Disallowed	\$	0.00
Prior Months Rec	Yes	4	Adj Total	\$	0.00
TB Compared and uploaded	Yes	5			
Set updated		6			
Billing & YTD reviewed	Yes	7			
GL Budget Lines Check	Yes	8	Cas	sh Advance Recapture	
Reimbursement Certified		9	FR Total	\$	0.00
Expenses Checked		10	Recapture	\$	0.00
Invoice Summary added	Yes	11	Adj FR	\$	0.00
Worksheet uploaded	Yes	12			
Loccsdraw and set uploaded		13			
LCCSdraw emailed		14			

Invoice Summary						
GL Total	\$	0.00				
Previously Billed	\$					
Net Not Billed	\$	0.00				
Rounding	\$	0.00				
FR Total	\$	0.00				