

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
AD-ISP-AEPH-004-03	RR-ISP-AEPH-004-015	\$319,185.00	\$319,185.00	\$ -	\$0.00	\$319,185.00	\$0.00	\$319,185.00	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		\$319,185.00	\$319,185.00	\$0.00	\$0.00	\$319,185.00	\$ -	\$319,185.00	YES	YES

Comments

	FA-NGO-272	FA-NGO-275	FA-NGO-274
Payroll Exp	36,637.00	81,476.00	118,113.00
Food/Pantry Supplies		170,943.00	170,943.00
Personal Supplies	-	423.00	423.00
Transportation	-	13.00	13.00
Rental Arrears	-	-	-
Operating Exp	-	676.00	676.00
Admin	3,664.00	25,353.00	29,017.00
	40,301.00	278,884.00	319,185.00
	36,637.00	253,531.00	21,554.00
	3,663.70	25,353.10	2,155.40

Recapture	0.00
Disallowed	0.00

FA-NGO-272	10%
FA-NGO-273	10%
FA-NGO-274	10%
FA-NGO-275	10%

%

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	\$ 319,185.00
Not Billed	\$ 0.00
Rounding	\$ 0.00
FR Total	\$ 319,185.00
Disallowed	\$ 0.00
Adj Total	\$ 319,185.00

Cash Advance Recapture

FR Total	\$ 319,185.00
Recapture	\$ 0.00
Adj FR	\$ 319,185.00

Invoice Summary

GL Total	\$ 319,185.00
Previously Billed	\$
Net Not Billed	\$ 0.00
FR Total	\$ 319,185.00