Α		С	D	E	F	G	Н	1	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-009-01	RR-ISP-AEPH-009-007	\$1,096,281.00	\$1,096,281.00	\$ -		\$1,096,281.00	\$ -	\$1,096,281.00	YES	YES	
				\$ -		\$0.00	\$ -		YES	YES	
				\$ -		\$0.00	\$ -		YES	YES	In a
				\$ -		\$0.00	\$ -		YES	YES	"Co
				\$ -		\$0.00	\$ -		YES	YES	her
				\$ -		\$0.00	\$ -		YES	YES	not
				\$ -		\$0.00	\$ -		YES	YES	
				\$ -		\$0.00	\$ -		YES	YES	
·				\$ -		\$0.00	\$ -		YES	YES	
				\$ -		\$0.00	\$ -		YES	YES	
Tot	als	\$1,096,281.00	\$1,096,281.00	\$0.00	\$0.00	\$1,096,281.00	\$ -	\$1,096,281.00	YES	YES	

Recapture 0.00 Disallowed 0.00 Month 12/1/202

Comments

a accordance with Contract 2019P08 Sec. 9N, Compensation Overtime Work Unless specifically stated erein or authorized by LAHSA in writing, Contractor shall ot incur overtime work expenditures."

Worksheet uploaded

iNVOICE

time work offices specifical	iy stateu						
y LAHSA in writing, Contracto	or shall	Invoice Summary					
ork expenditures."			GL Total	\$	1,096,281.00		
Check List	Status	Order Co	mmen Not Billed	\$	0.00		
Invoice Name	Yes	1	Rounding	\$	0.00		
Executed Contract	Yes	2	FR Total	\$	1,096,281.00		
check for Amendment	Yes	3	Disallowed	\$	0.00		
Prior Months Rec	N/A	4	Adj Total	\$	1,096,281.00		
FGM Special Conditions Met	N/A	5					
Cost veri -ESG-FA-FD-18	N/A	6					
TB Compared and uploaded	N/A	7					
Billing & YTD reviewed Yes		8	Cash Adva	Cash Advance Recapture			
GL Budget Lines Check	Yes	9	FR Total	\$	1,096,281.00		
Recapture	N/A	10	Recapture	\$	0.00		
Expenses Checked	No	11	Adj FR	\$	1,096,281.00		
Invoice Summany added	Voc	12					

## Invoice Summary

GL Total	\$ 1,096,281.00
Previously Bi led	\$
Net Not Billed	\$ 0.00
Rounding	\$ 0.00
FR Total	\$ 1,096,281.00

Invoice Name  Executed Contract  check for Amendment	Α		1			_	
Check List Invoice Name Executed Contract Check for Amendment Prior Months Rec TB Compared and uploaded Set updated Billing & YTD reviewed GL Budget Lines Check Reimbursement Certified  Expenses Checked Invoice Summary added Worksheet uploaded	Subaward ID	EGMS ID	FR Total	Month			
Invoice Name Executed Contract check for Amendment Prior Months Rec TB Compared and uploaded Set updated Billing & YTD reviewed GL Budget Lines Check Reimbursement Certified  Expenses Checked Invoice Summary added eboutney@lahsa.org Worksheet uploaded					Comments		
Invoice Name Executed Contract check for Amendment Prior Months Rec TB Compared and uploaded Set updated Billing & YTD reviewed GL Budget Lines Check Reimbursement Certified  Expenses Checked Invoice Summary added eboutney@lahsa.org Worksheet uploaded							
Invoice Name Executed Contract check for Amendment Prior Months Rec TB Compared and uploaded Set updated Billing & YTD reviewed GL Budget Lines Check Reimbursement Certified  Expenses Checked Invoice Summary added eboutney@lahsa.org Worksheet uploaded							
Invoice Name Executed Contract check for Amendment Prior Months Rec TB Compared and uploaded Set updated Billing & YTD reviewed GL Budget Lines Check Reimbursement Certified  Expenses Checked Invoice Summary added eboutney@lahsa.org Worksheet uploaded							
Executed Contract check for Amendment Prior Months Rec TB Compared and uploaded Set updated Billing & YTD reviewed GL Budget Lines Check Reimbursement Certified  Expenses Checked Invoice Summary added eboutney@lahsa.org Worksheet uploaded					Check List	Status	(
check for Amendment Prior Months Rec TB Compared and uploaded Set updated Billing & YTD reviewed GL Budget Lines Check Reimbursement Certified  1 Expenses Checked Invoice Summary added eboutney@lahsa.org Worksheet uploaded					Invoice Name		
Prior Months Rec TB Compared and uploaded Set updated Billing & YTD reviewed GL Budget Lines Check Reimbursement Certified  1 Expenses Checked Invoice Summary added eboutney@lahsa.org Worksheet uploaded					Executed Contract		
TB Compared and uploaded  Set updated  Billing & YTD reviewed  GL Budget Lines Check  Reimbursement Certified  1 Expenses Checked  Invoice Summary added  eboutney@lahsa.org  Worksheet uploaded				_	check for Amendment		
Set updated Billing & YTD reviewed GL Budget Lines Check Reimbursement Certified  1 Expenses Checked Invoice Summary added eboutney@lahsa.org Worksheet uploaded	al		\$0.00		Prior Months Rec		
Billing & YTD reviewed GL Budget Lines Check Reimbursement Certified  1 Expenses Checked Invoice Summary added eboutney@lahsa.org Worksheet uploaded				•	TB Compared and uploaded		
GL Budget Lines Check Reimbursement Certified  1 Expenses Checked Invoice Summary added eboutney@lahsa.org Worksheet uploaded					Set updated		
GL Budget Lines Check Reimbursement Certified  1 Expenses Checked Invoice Summary added eboutney@lahsa.org Worksheet uploaded					Billing & YTD reviewed		
Reimbursement Certified  1 Expenses Checked Invoice Summary added eboutney@lahsa.org Worksheet uploaded							
Invoice Summary added  eboutney@lahsa.org Worksheet uploaded							
Invoice Summary added  eboutney@lahsa.org Worksheet uploaded	1				Expenses Checked		
eboutney@lahsa.org Worksheet uploaded	_						
			ehoutnev@lahsa	Org			
			esouthey @ larisa				

LCCSdraw emailed

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