RESTRICTED GRANT RECEIVABLES LEDGER

Financial Tracking & Compliance Record

GRANT NAME:

GRANTOR/DONOR:

GRANT ID / REF NO:

PROGRAM/PROJECT:

TOTAL AWARD AMOUNT:

START DATE:

END DATE:

GL ACCOUNT CODE:

DATE	REFERENCE NO.	DESCRIPTION / TRANSACTION DETAILS	DEBIT (+ AWARDED)	CREDIT (- RECEIVED)	OUTSTANDING BALANCE
		TOTAL OUTSTANDING RECEIVABLES:			

PREPARED BY (SIGNATURE & DATE)

REVIEWED BY / APPROVED BY (SIGNATURE & DATE)