GRANT FUNDING

Accounts Receivable Ledger

ORGANIZATION NAME

GRANT TITLE

GRANT ID / NO.

FUNDING AGENCY

TOTAL AWARD AMOUNT

FISCAL YEAR / PERIOD

DATE	REFERENCE / INVOICE NO.	DESCRIPTION / MEMO	DEBIT (RECEIVABLE (+))	CREDIT (RECEIVED (-))	OUTSTANDING BALANCE
		Total Ledger Balance			

PREPARED BY

APPROVED BY