DONOR & GRANT RECEIVABLE LEDGER

Record of Outstanding Commitments, Disbursements, and Balances

DONOR NAME
GRANT NUMBER/ID
PROJECT / INITIATIVE
TOTAL GRANT AWARD
EFFECTIVE DATE
EXPIRY / FUNDING END

DATE	REF / INVOICE NO.	DESCRIPTION / TRANSACTION DETAILS	DEBIT (+ RECEIVABLE)	CREDIT (- RECEIVED)	RECEIVABLE BALANCE
		TOTAL OUTSTANDING BALANCE			

PREPARED BY (FINANCE OFFICER)

REVIEWED BY (GRANTS MANAGER / CFO)