

General Ledger vs. Expenditure Report Reconciliation

Name: _____ Contract #: _____ Qtr End: _____
 Program Year: _____ Grant: _____

GL Account #	Account Name	Approved Budget			General Ledger (D)	Expenditure Report			Difference (H)=(D-G)	Remarks
		Admin (A)	Program (B)	Total (C)=(B+C)		Admin (E)	Program (F)	Total (G)=(E+F)		
SUBCONTRACTOR COSTS:										
				-				-	-	
				-				-	-	
				-				-	-	
				-				-	-	
	Total: Subcontractor Costs	-	-	-	-	-	-	-	-	
INDIRECT COSTS:										
				-				-	-	
				-				-	-	
	Total: Indirect Costs	-	-	-	-	-	-	-	-	
CAPITAL COSTS										
				-				-	-	
				-				-	-	
	Total: Capital Costs	-	-	-	-	-	-	-	-	
	GRAND TOTAL	-	-	-	-	-	-	-	-	

Prepared By:
 Name: _____ Title: _____ Date: _____

Reviewed and Approved By:
 Name: _____ Title: _____ Date: _____