AK Forum on the Environment Conf Feb 20 DC Support: 401008: 31396

Project Summary		FY20 (Current)		
		Budget	Act+Enc+Comm	Remaining
	Future Budget/Advances			
20010	***Advances***	0.00	0.00	0.00
70005	***FUTURE BUDGET***	0.00	0.00	0.00
		0.00	0.00	0.00
	Non-Grant			
71001	***NON GRANT - UNCATEGORIZED***	10,000.00	0.00	
71005	PERSONAL SERVICES		0.00	
73150	AEA STAFF		3,375.00	
72005	TRAVEL		0.00	
73120	DESIGN ENGINEERS		0.00	
73005	OTHER CONTRACTUAL		6,625.00	
74005	MATERIALS		0.00	
75005	EQUPMENT		0.00	
		10,000.00	10,000.00	0.00
	Subrecipient Grant			
77005	***GRANT - AEA MANAGED***	0.00	0.00	
77310	**GRANT - PASS THROUGH**	0.00	0.00	
77510	CM LABOR		0.00	
77515	FA LABOR		0.00	
77530-INS	WORKER COMP/GEN LIABILITY INS		0.00	
77520	TRAVEL		0.00	
77525	PJ Site Food& Lodge		0.00	
77530-Other	CONTRACTUAL		0.00	
77535..77540	FREIGHT		0.00	
77550	MATERIALS		0.00	
77560	EQUIPMENT		0.00	
77570	LAND		0.00	
77890	DAMAGE CLAIMS		0.00	
		0.00	0.00	0.00
	Community Contribution			
77900	**COMMUNITY CONTRIBUTION**	0.00	0.00	0.00
	PROJECT FUNDING TOTAL	**10,000.00**	**10,000.00**	**0.00**
TOTAL PROJECT		10,000.00	10,000.00	0.00
Chk 1		**0.00**	**0.00**	0.00

Entry No. 1..2777106 - (Trans #'s)
Contract 31396

DC 01589 Rural Energy Conf Supp AFE 3/31/20

FEDERAL GRANT RECEIPT RECONCILIATION

6/30/2020

CONTRACT NO: *31396*
CONTRACT NAME: *DC 01589 Rural Energy Conf Supp AFE 3/31/20*

CURRENT YEAR RECEIPTS

Ctl Fund	Post Date	Entry #	GL Acct #	Fund	Description	Contract	Amount	Register
E2701	5/20/2020	2752683	33260	E2701	T23273 DC SF270 REIMB PE 02-29-2019	31396	(6,625.00)	258931
E2701	6/29/2020	2761035	33260	E2701	T23333 DC SF270 REIMB PE 04-30-2020	31396	(3,375.00)	259672
					Total Current Year Receipts		(10,000.00)	

Reconciliation to Navision & PY Workpapers:	
Prior Year ITD Cash Receipts	-
Current Year Cash Receipts (From above)	10,000.00
Inception to date Draws	10,000.00
ITD Revenue	(10,000.00)
ITD Expense	10,000.00
ITD Capital Purchases	-
Rev/Exp Diff	-
Calc Receivable Balance (ITD Expense less ITD draws)	-
Booked Receivable Balance	
E2701-33260	-
EXXXX-33260	-
EXXXX-10830	-
EXXXX-10835	-
Unrecorded Revenue	-
Total Booked Receivable	-
Difference between calc rec & booked rec	-