

Federal Financial Assistance – Direct

Agency Code: _____ Agency Title: _____

95.20.20 Federal Financial Assistance - Direct

Assistance Listing Number	Federal Funding Agency	Major Sub-division	Program Title	Cluster	Award Contract Number	Revenue Amount	Expenditure Amount	Difference	Expenditure Amount Passed Through to Subrecipients	COVID-19

Reconciliation of Agency Direct to ER “Federal Revenue” report

	Revenue	Expenditure
Totals from above	\$ _____	\$ _____
Revenue totals from ER “Federal Revenue” report		
GL Codes 3205, 3210 and 3260, excluding Revenue Source Code 0355	_____	_____
Differences (should be zero)	_____	_____

If there is a difference, please note the assistance listing number and include an explanation below:
