

OCRA CLOSEOUT WORKSHEET FOR:

		Budget				Actual			
Item#	Activity	Grant	Local	In-Kind	Total	Grant	Local	In-Kind	Total
	TOTAL								

Grantees Ledger of Disbursements (P. 1)

Grantee:		Contact Person:	
Grant Number:		Phone Number:	
		E-mail Address:	

Vendor:	Line Item Description	Invoice Amount	Check No.	Date Paid	Paid from Grant Funds	Paid from Local Funds	Source of Local Funds
Total Expenditures:							

Grantees Ledger of Disbursements (P. 2)

Grantee:		Contact Person:	
Grant Number:		Phone Number:	
		E-mail Address:	

Vendor:	Line Item Description	Invoice Amount	Check No.	Date Paid	Paid from Grant Funds	Paid from Local Funds	Source of Local Funds
Total Expenditures:							