

ProjectCode: 413010000

CSA Reconciliation Report

FIPS

640 GALAX CITY 00111 Galax City

**August, 2012**

<u>Transaction Description</u>	<u>Comment</u>	<u>Report ID:</u>	
State Share	10/25/12 19009 8/31/2012	19009	\$19,903.76
<i>Total for August, 2012 (1 detail record)</i>			\$19,903.76

**September, 2012**

<u>Transaction Description</u>	<u>Comment</u>	<u>Report ID:</u>	
State Share	10/25/12 19248 9/30/2012	19248	\$2,688.27
<i>Total for September, 2012 (1 detail record)</i>			\$2,688.27

**October, 2012**

<u>Transaction Description</u>	<u>Comment</u>	<u>Report ID:</u>	
State Share	11/20/12 19393 10/31/2012	19393	\$285.63
Distribution of Funds	3-200-05-NOV-2012-CSA-FY2013 33015695		(\$22,592.03)
<i>Total for October, 2012 (2 detail records)</i>			(\$22,306.40)

**November, 2012**

<u>Transaction Description</u>	<u>Comment</u>	<u>Report ID:</u>	
Distribution of Funds	3-200-30-NOV-2012-CSA-FY2013 33015855		(\$285.63)
<i>Total for November, 2012 (1 detail record)</i>			(\$285.63)
<i>Total for 'FIPS' = 640 (5 detail records)</i>			\$0.00

Payment 1

Payment 2

Monday, March 25, 2013