

SAMPLE FINANCIAL REPORT FORMAT #2

Name of Grantee
 Grant #WC 0000 000
 (Specify reporting period)

<u>Budget Categories</u>	<u>Total Project Budget</u>	-----Expenditures----- <u>For Period (dates)</u>	<u>Cumulative</u>	<u>Budget Less Cumulative</u>
<u>INCOME</u>				
Wabash Center Grant	\$ _____	\$ _____	\$ _____	\$ _____
Other Funding Sources	_____	_____	_____	_____
TOTAL INCOME	\$ _____	\$ _____	\$ _____	\$ _____
 <u>EXPENSES</u>				
(Please list items from approved grant budget.)	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL EXPENSES	\$ _____	\$ _____	\$ _____	\$ _____
 CURRENT CASH BALANCE			\$ _____	
Wabash Center Grant Funds Cash Balance			\$ _____	

 (Name – Signature optional)
 Project Director

 (Name & Signature)
 Finance: V.P./Controller

<p>Note: Please include any additional information you feel is helpful to the Wabash Center in reviewing this report.</p>
