

## Ohio Coordination Program Capital Reimbursement Invoice

Grantee: Community Action Partnership of the Greater Dayton Area

Project: Ohio Coordination Program

Contract Amount: \$78,292.00

Federal Grant: ~~CRD-0068-002-091~~ CRD-0068-005-011

Date Submitted: 2/8/2011

Invoice Sequence Number: 1

Period Covered: From: 1/01/11 To: 1/31/11

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
11.7L.00	Capital for Mobility Management Activities	<del>\$1,741</del> 97,865	<del>\$1,393</del> 78,292	<del>\$348</del> 19,573	X N DW

Account Code	Expense Description	Monthly Expenses	Year To Date Expenses
501	Labor	\$1,591	\$1,591
502	Fringe Benefits	\$503	\$503
503	Purchased Services		
	Advertising Agency	\$0	
	Custodial Service	\$0	
	Other	\$0	\$0
504	Office Supplies (for Mobility Manager only)	\$0	\$0
505	Utilities	\$0	
506	Casualty & Liability Costs - Expenses for Bonding for Mobility Manager & Board Members	\$0	\$0
509	Miscellaneous:	\$0	\$0
	Dues & Subscriptions	\$0	
	Travel & Meetings	\$0	\$0
	Marketing	\$0	\$0
	Other	\$0	\$0
512	Lease of Office Space for Mobility Manager	\$531	\$531
<b>Total Operating Expenses</b>		<b>\$2,625</b>	<b>\$2,625</b>

	<u>Current Month</u>	<u>Year To Date</u>
(1) Total Eligible Expenses.....	\$2,625	\$2,625
(2) Eligible Ohio Coordination Reimbursement (80% of Line 1).....	\$2,100	\$2,100

### Reconciliation Statement

(A) Contract Beginning Balance (Line C from previous invoice.).....	\$78,292
(B) Funds Requested.....	\$2,100
(C) Remaining Contract Balance.....	\$76,192

I hereby certify that the above information is correct to the best of my knowledge. Copies of the documentation for project expenditures are being retained in the project files.

\_\_\_\_\_  
John T. Donnellan, President & CEO

\_\_\_\_\_  
2/8/2011  
Date

Please sign below only after all grant expenditures have been completed.

The above grant is complete. No contract amendment will be submitted and close-out procedures may be started.

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
Date