

ORG SUMMARY

by ORG No. (subtotals for each ORG and totals for all ORGs)

Accounting Period: AUG-20

Fund	Sponsor	Fund Desc	PI Name	Acct End	PBIL	Operating Budget	Sum Grant Expenditures	Surplus/ (Deficit)	Revenue	Billed Receivable	Unbilled Receivable	(Adv Billed)	Cash Position	Cash Received
570153	CRUISES & COLITIS	824180	BRICKER, ADAM	10/19/22	258,993.00	202,964.33	250,802.76	8,190.24	-271,785.28	0.00		0.00	0.00	271,785.28
575093	UNIVERSITY OF NO	5113680	WELBY, MARCUS	4/30/21	92,107.00	92,107.00	64,747.36	27,359.64	-64,747.36	5,270.02	3,575.78	0.00	8,845.80	55,901.56
576571	UNIVERSITY OF WA	FY19.433.001	CRANE, FRASIER	6/30/19	47,491.00	0.00		47,491.00		0.00		-40,706.57	-40,706.57	40,706.57
576686	MASSACHUSETTS G	B17-136	HOWSER, DOOGIE	7/31/20	93,522.00	93,522.00	67,067.06	26,454.94	-90,596.72	0.00	0.00	0.00	0.00	90,596.72
576736	MASSACHUSETTS G	NASA	BELLOWS, ALFRED	12/31/21	378,101.00	378,101.00	497,361.50	-119,260.50	-378,101.06	0.00	0.00	0.00	0.00	378,101.06
576847	NATIONAL HUMAN G	1-R01-HG-125561-01	BANNER, DAVID	8/31/19	93,393.00	686,814.00	107,461.33	-14,068.33	-93,393.00	0.00	0.00	0.00	0.00	93,393.00
576911	UNIVERSITY OF COL	605378	QUINN, MICHAELA	12/31/20	35,300.62	36,926.00	31,421.73	3,878.89	-31,421.73	1,199.26	1,320.95	0.00	2,520.21	28,901.52
579210	CHILDREN'S HOSPIT	4268481122	MCCOY, LEONARD	11/30/20	58,232.00	58,232.00	27,044.88	31,187.12	-27,044.88	9,222.01	2,982.04		12,204.05	14,840.83
4100		Count = 8	DM-TVland Med	Totals:	1,057,139.62	1,548,666.33	1,045,906.62	11,233.00	-957,090.03	15,691.29	7,878.77	-40,706.57	-17,136.51	974,226.54

		Count = 8		Totals:	1,057,139.62	1,548,666.33	1,045,906.62		-957,090.03	15,691.29	7,878.77	-40,706.57	-17,136.51	974,226.54
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ORG SUMMARY

Analysis of Expired Funds > 3 months on 8/31/20

PBIL/Reported Discrepancy

Minor Adj's needed Exp/Rpt

Exp/Reported Discrepancy

Resp Org	Fund	PI Name	Sponsor	Fund Desc	Rpt Code	Report Issued	Acct End	PBIL	Sum Grant Expenditures	Total Reported (FSRD + FSRI)	Revenue	Cash Position	Cash Received	Encumbr.	Equipment
4100	576571	CRANE, FRASIER	UNIVERSITY OF WASHINGTON	FY19.433.001	F		6/30/19	47,491.00		0.00		-40,706.57	40,706.57	0.00	
	576847	BANNER, DAVID	NATIONAL HUMAN GENOME RESEARCH INSTITUTE/NIH/DHHS	1-R01-HG-125561-01	F		8/31/19	93,393.00	107,461.33	0.00	-93,393.00	0.00	93,393.00	0.00	

4100 DM-TVland Med Count = 2