

# INVOICE SUMMARY SHEET

(Per Fiscal Year)

**INSTRUCTIONS:** When submitting reimbursement requests for the various types of Covid-19 Pandemic funded programs, please provide the below breakdown if expenses incurred within multiple fiscal years.

	CARES		CRRSAA	ARPA	
	<b>FY2020</b> 1/20/2020 - 9/30/2020	<b>FY2021</b> 10/1/2020 - 9/30/2021	<b>FY2022</b> 10/1/2021 - 9/30/2022	<b>FY2023</b> 10/1/2022 - 9/30/2023	<b>FY2024</b> 10/1/2023 - 9/30/2024
PAYROLL					
UTILITIES					
JANITORIAL					
MAINTENANCE					
CONTRACTUAL SERVICES					
SUPPLIES/MATERIALS					
EQUIPMENT					
DEBT SERVICES					
CONCESSIONS RELIEF (Includes 2% administration allowance, if taken)					
CONTRACT TOWERS OPERATIONS					
OTHER					
<b>SUMMARY TOTALS:</b>					