

DEPARTMENT OF CRIMINAL JUSTICE SERVICES

Header Sheet

DC NUMBER

DC ID NUMBER

VOUCHER ID NUMBER

0000 7698

DESCRIPTION (GRANT #)

17-H2220 SP16 Loudoun Ct.

AMOUNT

\$ 2,745.09

BUSINESS UNIT

14000

DATE

7/13/2017

MONTH OF

JULY

FISCAL MONTH

01

Date keyed/reviewed/Initials

Wm

7/13/2017

APPROVED

Signature Authority

Janice Waddy 7/21/17

Janice Waddy

Grants Administration Manager

APPROVED

Signature Authority

William Dodd

Financial Services Manager

APPROVED

Signature Authority

Reeva G. Tilley

Chief Financial Officer

APPROVED

Signature Authority

Linda Jafari

Budget Manager

APPROVED

Signature Authority

Birdie Porter

Assistant Financial Manager

Approval | Line Information | Charge Information

Business Unit 14000 Invoice Number 1810073
Voucher 00007698 Supplier Loudoun Citizens for Social Justice Inc
Invoice Date 07/13/2017 ID 000068508

Voucher Details

Transaction Currency USD Terms Due Immediately
Total 2,745.09 Approval Status Approved
Misc Amt 0.00 Added By MUW59677
Freight 0.00 Sneed, Virginia (DCJS)
Sales Tax 0.00 Attachments (0)
Use Tax 0.00
Entered VAT 0.00

Details

Personalize | Find | View All | First 1 of 1 Last

Remit SetID	Remit Supplier	Remitting Address	Scheduled to Pay	Gross Amt	Currency	Supplier Name
STATE	000068508	Remitting Address	07/13/2017	2745.09	USD	Loudoun Cit Inc

Voucher Approval

BUSINESS_UNIT=14000, VOUCHER_ID=00007698:Approved

254 characters remaining

Submit Approve Deny Pushback Add Comments Hold

Return to Search Notify

Approval | Line Information | Charge Information

Regular Entry > Accounts Payable > Vouchers > Add/Update > Regular Entry

Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | Error Summary

Business Unit 14000 Invoice No 1810073
 Voucher ID 00007698 Accounting Date 07/17/2017
 Voucher Style Regular Voucher *Pay Terms 00 Due Now
 Invoice Date 07/13/2017 Basis Date Type Inv Date
 Invoice Receipt Date 06/30/2017
 Goods & Services Receipt 07/13/2017 Final Voucher

Invoice Total
 Line Total 2,745.09
 *Currency USD
 Miscellaneous
 Freight
 Total 2,745.09
 Difference 0.00

Non Merchandise Summ
 Session Defaults
 Comments(0)
 Attachments (0)
 Template List
 Advanced Supplier Searc
 Supplier Hierarchy
 Supplier 360

Loudoun Citizens for Social Justice Inc
 Supplier ID 0000066508 Control Group
 ShortName LOUDOUN CI-001
 Location MAIN
 *Address 1
 Responsible Org 10220

Customer Account #
 ROW Acquisition ID

Save Action Run Calculate Print

Copy From Source Document

Invoice Lines ? Find | View All First 1 of 1
 One Asset

SpeedChart
 Ship To COVA
 Description 17-H2220SP16 SASP
 Packing Slip

Line 1 Copy Down
 *Distribute by Amount
 Item
 Quantity
 UOM
 Unit Price
 Line Amount 2,745.09
 Multi-SpeedCharts
 Calculate

Distribution Lines
 GL Chart Exchange Rate Statistics Assets

Copy Down	Line	Merchandise Amt	Quantity	GL Unit	Account	Fund	Program	Department	Cost Center	Task	FIPS
<input type="checkbox"/>	1	2,745.09		14000	5014310	10000	390001	10220			402

00000 68508

Federal ID Number: **541282756-00**

Agency Name: **LOUDOUN ABUSED WOMEN'S SHEL**

Approved for Disbursement: **\$2,745.09**

\$2,745.09

(Federal Funds)

(General Funds)

(Special Funds)

Fiscal Reviewer: bdodd

INVOICE NUMBER: **1810073**

Date: 2017-07-13

CARDINAL VOUCHER #

Voucher Dt **2017-07-13**

TRANS	AGENC Y	GLA	FUND		FFY	PROGRAM			OBJECT	REVENUE SOURCE	AMOUNT	PROJECT					
			FUND	DET		PROG	SUB	ELE				PROJECT	TK	PH			
325	140		10	000	18	390	01	00	1431		\$2,745.09	CJS47918					
COST CODE	FIPS	PSD	AGENCY REFERENCE			INVOICE			DUE DATE			REFERENCE DOC					
			DATE			NUMBER			MM	DD	YY	NUMBER		SX			
	402		FEDERAL			2017-07-07			17-H2220SP16								
DESCRIPTION						CURRENT DOCUMENT		SUBSIDIARY ACCOUNT	MULTI- PURPOSE	CHECK IF EXPENDITURE DISTRIBUTION SHEETS ARE ATTACHED							
						NUMBER	SX			<input checked="" type="checkbox"/>							
<i>Sexual Assault Services Program</i>																	

Voucher Comments: All Special Conditions Have Been Met.

Request For Funds - Subgrants/Contracts

Department of Criminal Justice Services
805 East Broad Street
10th Floor
Richmond, VA 23219

Batch Number: 703 Invoice Number: 1810073
Subgrant/Contract Number: 17-H2220SP16 Cardinal Voucher #
Federal ID Number: 54128275600 Date Of Request 7/7/2017

Period Covered by this Request 4/1/2017 To: 6/30/2017

Subgrantee/Contractor Name:	Sexual Assault Services Program (SASP)		
Financial Officer Address 1:	Loudoun Abused Women's Shelter		
Financial Officer Address 2:	105 E. Market Street		
Financial Officer Address 3:			
Leesburg	VA	20176	

Drawdown Amount	DCJS Federal Grant Amounts	DCJS General Fund Amounts	DCJS Special Fund Amounts
Total Subgrantee Award (A)	11638	0	0
Less: Payments Previously Received (B)	3261.8	0	0
(A-B) Available Amount of Award (C)	8376.2	0	0
Less: Amount Now Requested (D):	2745.09	0	0
(C-D) Remaining Grant Balance (E)	5631.11	0	0

As of the following date: 7/7/2017 The Grant Program's Cash On Hand is: 0

By submitting this form you are certifying that 1) you are the Finance Officer authorized to sign/submit this request; 2) the information above is correct; 3) expenditures will be made in accordance with the grant conditions; and 4) payment is due and has not been previously requested.

Financial Officer Name: Ms. Carole Greetham