

DEPARTMENT OF CRIMINAL JUSTICE SERVICES

Header Sheet

DC NUMBER

DC ID NUMBER

EXPENSE REPORT ID NUMBER

VOUCHER ID NUMBER

00010366

JOURNAL ENTRY ID NUMBER

DESCRIPTION (GRANT #)

Grant #17-DB1235P16-SASP
6th CSO Family Violence Prevention

AMOUNT

2,273.44

BUSINESS UNIT

14000

DATE

January 26, 2018

MONTH OF

January

FISCAL MONTH

"07"

Date keyed/reviewed/initials

BPJ 1/26/2018

APPROVED

Signature Authority

Janice Waddy

Grants Administration Manager

APPROVED

Signature Authority

William J. Dodd 1/30/18

William Dodd

Financial Services Manager

APPROVED

Signature Authority

Monica Darden

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 1813302
Voucher 00010366	Supplier City of Empoia Virginia
Invoice Date 01/19/2018	ID 0000052051

Voucher Details	
Transaction Currency USD	Terms Due Immediately
Total 2,273.44	Approval Status Approved
Misc Amt 0.00	Added By CLT53018
Freight 0.00	Johnson, Beverly (DCJS)
Sales Tax 0.00	Attachments (0)
Use Tax 0.00	
Entered VAT 0.00	

Details						
Remit SetID	Remit Supplier	Remitting Address	Scheduled to Pay	Gross Amt	Currency	Supplier Name
STATE	0000052051	Remitting Address	01/19/2018	2273.44	USD	City of Empoia

Voucher Approval

BUSINESS_UNIT=14000, VOUCHER_ID=00010366:Approved

254 characters remaining

Approval | Line Information | Charge Information

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

Business Unit 14000 Invoice No 1813302
 Voucher ID 00010366 Accounting Date 01/26/2018
 Voucher Style Regular Voucher *Pay Terms 00 Due Now
 Invoice Date 01/19/2018 Basis Date Type Inv Date
 Invoice Receipt Date 01/19/2018
 Goods & Services Receipt Date 12/31/2017 Final Voucher

Invoice Total	
Line Total	2,273.44
*Currency	USD
Miscellaneous	
Freight	
Total	2,273.44
Difference	0.00

Non Merchandise Sur
 Session Defaults
 Comments(0)
 Attachments (0)
 Template List
 Advanced Supplier S
 Supplier Hierarchy
 Supplier 360

City of Emporia Virginia
 Supplier ID 0000052051 Control Group
 ShortName CITY OF EM-001
 Location MAIN
 *Address 5
 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

Line 1 Copy Down
 *Distribute by Amount
 Item
 Quantity
 UOM
 Unit Price
 Line Amount 2,273.44

SpeedChart
 Ship To COVA
 Description Grant #17-D3123SP16 - SASP
 Packing Slip

One Asset

Multi-SpeedCharts

Calculate

Distribution Lines

Personalize | Find | View All | First 1 of 1

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	2,273.44		14000	5014310	10000	390001	10220			595

Save

Notify

Refresh

Add

Update

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

000052051

Federal ID Number: 546001262-01

Agency Name: 6TH CSU FAMILY VIOLENCE PREVEN

Approved for Disbursement: \$2,273.44

\$2,273.44

(Federal Funds)

(General Funds)

(Special Funds)

Fiscal Reviewer: bdodd

INVOICE NUMBER: 1813302

Date: 2018-01-19

CARDINAL VOUCHER #

Voucher Dt

2018-01-19

TRANS	AGENCY	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		\$2,273.44	CJS47918			
COST CODE	FIPS	PSD	AGENCY REFERENCE			INVOICE			DUE DATE			REFERENCE DOC			
						DATE	NUMBER		MM	DD	YY	NUMBER		SX	
	595		FEDERAL			2018-01-17		17-D3123SP16							
DESCRIPTION					CURRENT DOCUMENT		SUBSIDIARY ACCOUNT		MULTI-PURPOSE		CHECK IF EXPENDITURE DISTRIBUTION SHEETS ARE ATTACHED				
Sexual Assault Services Program											<input checked="" type="checkbox"/>				

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: 808 Invoice Number: 1813302
 Subgrant/Contract Number: 17-D3123SP16 Cardinal Voucher #
 Federal ID Number: 54600126201 Date Of Request 1/17/2018

Period Covered by this Request 10/1/2017 To: 12/31/2017

Subgrantee/Contractor Name:	Sexual Assault Services Program (SASP)		
Financial Officer Address 1:	City of Emporia		
Financial Officer Address 2:	201 South Main Street		
Financial Officer Address 3:			
Emporia	VA	23847	

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)	9364.56	0	0
(A-B) Available Amount of Award (C)	2273.44	0	0
Less: Amount Now Requested (D):	2273.44	0	0
(C-D) Remaining Grant Balance (E)	0	0	0

As of the following date: 12/31/2017 The Grant Program's Cash On Hand is: -2273.44

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. Sheila J. Cutrell