

Grantee Financial Difficulty Options

Grantee Actions

- ❑ Provide documentation on cash sources exhausted
- ❑ Exhaust efforts to improve / maximize collection of receivables.
- ❑ Provide information on other potential sources (Ex: outside donations and utilizing restricted cash.)
- ❑ Line of credit and short term loans

Grantee Documentation

- ❑ Analyze financial statements related to cash utilization.
- ❑ Billing follow-up documentation, phone logs (if applicable)
- ❑ Documentation on outside donations, other assets/equity sources that can be converted to cash.
- ❑ Available line of credit, commitments from banks and/or other lending institutions.

Grantee Financial Documentation Review Sheet

Richard Bailey

A red circular graphic with a gradient, appearing as a partial circle or a stylized arrow pointing to the right, located to the right of the name Richard Bailey.

Grantee Financial Documentation Review Sheet:

Foreign Assistance Jess T. Ford, 2000-12 Examines the econ and democratic assist that the U S has provided to the Central Asian Republics CAR of Kazakhstan the Kyrgyz Rep Tajikistan Turkmenistan and Uzbekistan With the break up of the USSR in 1991 the U S has provided a broad foreign assist prog to these republics including develop of market oriented economies This report determines 1 what the USAID econ and democratic reform initiatives in CAR were designed to achieve what has been accomplished and what factors if any have limited the implementation of reforms and 2 whether lessons learned from similar USAID programs have been applied in CAR Charts and tables

Congregate Housing Services Program (CHSP) Operating Procedures United States. Department of Housing and Urban Development, 1996 **CAP Management Guide** Wolf and Company, 1968 **Foreign Assistance** United States. General Accounting Office, 1999

GAO Documents United States. General Accounting Office, 1985 Catalog of reports decisions and opinions testimonies and speeches *Dividends, Interest and Profits, 1923-1935* United States. National Recovery Administration, 1935

Market Interest Rate for Project Mortgage Insurance , 1975 **2017 Catalog of Federal Domestic Assistance** United States. Congress. Senate. Office of Management and Budget. Executive Office of the President, 2017 Identifies and describes specific government assistance opportunities such as loans grants counseling and procurement contracts available under many agencies and programs **Head Start** United States. Congress. Senate. Committee on Health, Education, Labor, and Pensions. Subcommittee on Education and Early Childhood Development, 2005 **Federal Register** , 2013-05 **Code of Federal Regulations** , 2002 Special edition of the Federal Register containing a codification of documents of general applicability and future effect with ancillaries **Federal grants more can be done to improve Weed and Seed**

Program management : report to the Subcommittee on Commerce, Justice, State, the Judiciary, and Related Agencies, Committee on Appropriations, U.S. Senate , VOCA Compensation & Assistance Administrators' Guide

United States. Office of Justice Programs. Office for Victims of Crime, 1997 **The Code of Federal Regulations of the United States of America** , 1980 The Code of Federal Regulations is the codification of the general and permanent rules published in the Federal Register by the executive departments and agencies of the Federal Government **Annual Report, State of Illinois Alcoholism Plans and Programs**

Illinois. Alcoholism Division, 1976 *The Middle East, Abstracts and Index* , 2001 **Congressional Record** United States. Congress, 1993 **Hearings, Reports and Prints of the House Committee on Interstate and Foreign Commerce** United States. Congress. House. Committee on Interstate and Foreign Commerce, 1977 **Comprehensive Annual Financial Report** Los Angeles Unified School District, 2007

Illinois Register , 1987

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