

**ARPA/NNFRF BUSINESS UNITS for  
APPROVED EXPENDITURE PLANS  
Financial Status as of September 15, 2022**

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**K211522: US TREASURY - HARDSHIP ASSIST**

Trial Balance Ledger Comparison Report As of September 15, 2022

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8020	Social	\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,021,300.00		\$ 978,700.00
<b>TOTAL:</b>		<b>\$ 557,000,000.00</b>	<b>\$ 557,000,000.00</b>	<b>\$ 556,021,300.00</b>	<b>\$ -</b>	<b>\$ 978,700.00</b>