

**ARPA/NNFRF BUSINESS UNITS for  
APPROVED EXPENDITURE PLANS  
Financial Status as of August 16, 2022**

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**K211522: US TREASURY - HARDSHIP ASSIST**

Trial Balance Ledger Comparison Report As of August 16,2022

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	\$ 553,113,100.00		\$ 3,886,900.00
<b>TOTAL:</b>		<b>\$ 557,000,000.00</b>	<b>\$ 557,000,000.00</b>	<b>\$ 553,113,100.00</b>	<b>\$ -</b>	<b>\$ 3,886,900.00</b>