

**ARPA/NNFRF BUSINESS UNITS for
APPROVED EXPENDITURE PLANS
Financial Status as of September 1, 2022**

1.

K211522: US TREASURY - HARDSHIP ASSIST

Trial Balance Ledger Comparison Report As of September 1, 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	\$ 554,386,500.00		\$ 2,613,500.00
TOTAL:		\$ 557,000,000.00	\$ 557,000,000.00	\$ 554,386,500.00	\$ -	\$ 2,613,500.00