

MEMORANDUM

FOR YOUR INFORMATION

TO: Business Officers
North Carolina Community College System

FROM: Annette Dishner, Accountant, State-Aid
Auditing and Accounting

DATE: August 11, 1998

SUBJECT: Schedule of Federal Funds & Net Certifications

Attached is a listing of the 1997/98 federal funds by program area as processed by the System Office. This listing includes reimbursement projects, JTPA, and federal funds which run through the 112 financial report. Please note the appropriate federal grantor and CFDA number have been included. The year-to-date expenditure information should be useful to you when completing your Schedule of Federal Financial Assistance which is included with your annual financial statements.

Also attached is a listing by college of total net certifications. This too will be helpful in completing your annual financial statements.

If you have questions, please contact me.

Attachments

pc: Presidents
Kennon Briggs
Larry Morgan
John Malia

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