

GGPNC Financial Documents

March 18, 2003 - Version 1.3

1. Budgeting Documents

- Committee Budget Request (Annual)
- Preliminary Budget (Annual)
- Final Budget (Annual)
- Amended Budget (Periodic)

2. Authorizing Documents

- Request and Approval of Reallocation
- Statement of Expenditure or Commitment
- Request and Approval of Expenditure or Commitment
- Receipt Submittal
- Contract Submittal

3. Reporting Documents

- Transaction Ledger
- Reports:

REPORTS	Budget	Opening Balance	Period Expenditures	Closing Balance	Committed, Not Expended
Monthly	X		X (to date)		
Quarterly	X	X	X	X	X
Annual	X	X	X	X	X