

The University of British Columbia

Department of Financial Services
305 - 2075 Wesbrook Mall
Vancouver, British Columbia
V6T 1Z1

TEL: (604) 822-2454



FAX: (604) 822-2417

Granting Agency
Address

Date:

Project/Grant No. #:

Agency Account No. #:

Attention:

Account Title:

STATEMENT OF CASH RECEIPTS & EXPENDITURES
FOR THE PERIOD MM/DD/YY TO MM/DD/YY

Balance Brought Forward From MM/DD/YY

Cash Receipts

Total Grant Funds Available

Expenditures

Salaries

Benefit

Travel expenses

Operational supplies & expense

and list other expenses if applicable

Total Expenditures

Balance As At MM/DD/YY

*** Please release holdback of \$ upon receipt and approval of the progress report (if applicable).

Grantee: Dr.
Dept. of:

Manager: Sharon Wu
Dept. of: Finance - Research & Trust Acct'g.

Date

Date

Note: Please direct all queries regarding this financial statement to RTA clerk name
Phone: (604) 822-xxxx Fax: (604) 822-2417 E-Mail: xxxx@finance.ubc.ca