

	A	B	C	D	E	F	G	H	I
1		Florida Alliance for Assistive Services and Technology, Inc.							
2		Unaudited Financials - FY 2019							
3		Accounts Receivable							
4									
5									
6		Account Description	Acct#	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019
7		Carry over from previous month		\$ 312,636.28	\$ 307,040.89	\$ 308,766.71	\$ 595,258.51	\$ 309,181.16	\$ 32,077.14
8		Due from DVR (HHS)	4001	\$ -	\$ -	\$ 175,220.25	\$ (175,220.25)	\$ (175,220.25)	\$ 175,220.25
9		Due from DVR (GR)	4002	\$ -	\$ -	\$ 111,103.75	\$ (111,103.75)	\$ (111,103.75)	\$ 111,103.75
10		Due from UM (Step Up)	4006	\$ (3,602.09)	\$ 1,001.48	\$ 583.32	\$ 1,056.04	\$ 8,136.96	\$ 7,297.01
11		Due from UM (Step Up IDC)	4006.2	\$ 718.68	\$ 1,127.85	\$ 58.33	\$ 105.61	\$ 813.70	\$ 729.70
12		Donation Invoice	4007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13		Board Reimbursement	4007.13	\$ -	\$ 327.00	\$ -	\$ -	\$ -	\$ -
14		Staff Reimbursable Charge	4007.7	\$ (11.98)	\$ (830.51)	\$ 81.49	\$ (165.00)	\$ 269.32	\$ (400.09)
15		Fee-for-Service (Assessments)	4015	\$ -	\$ 1,500.00	\$ (750.00)	\$ (750.00)	\$ -	\$ -
16		Miscellaneous	4027	\$ (700.00)	\$ (400.00)	\$ -	\$ -	\$ -	\$ -
17		FSU UoC Donations		\$ (2,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -
18		Total		\$ 307,040.89	\$ 308,766.71	\$ 595,063.85	\$ 309,181.16	\$ 32,077.14	\$ 326,027.76
19									
20									
21									
22		Account Description	Acct#	4/30/2019	5/31/2019	6/30/2019	7/31/2019	8/31/2019	9/30/2019
23		Carry over from previous month		\$ 326,027.76	\$ 35,207.54	\$ 25,150.06	\$ -	\$ -	\$ -
24		Due from DVR (HHS)	4001	\$ (175,220.25)	\$ -	\$ 175,220.25	\$ -	\$ -	\$ -
25		Due from DVR (GR)	4002	\$ (111,103.75)	\$ -	\$ 111,103.75	\$ -	\$ -	\$ -
26		Due from UM (Step Up)	4006	\$ (4,320.29)	\$ (8,751.45)	\$ (7,303.99)	\$ -	\$ -	\$ -
27		Due from UM (Step Up IDC)	4006.2	\$ (432.03)	\$ (875.15)	\$ (730.40)	\$ -	\$ -	\$ -
28		Donation Invoice	4007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29		Board Reimbursement	4007.13	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
30		Staff Reimbursable Charge	4007.7	\$ 256.10	\$ -	\$ (236.48)	\$ -	\$ -	\$ -
31		Fee-for-Service (Assessments)	4015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32		Miscellaneous	4027	\$ -	\$ -	\$ 1,188.52	\$ -	\$ -	\$ -
33		FSU UoC Donations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34		Total		\$ 35,207.54	\$ 25,780.94	\$ 304,391.71	\$ -	\$ -	\$ -
35									