

	A	B	C	D	E	F	G	H	I
1		Florida Alliance for Assistive Services and Technology, Inc.							
2		Unaudited Financials - FY 2020							
3		Accounts Receivable							
4									
5									
6		<b>Account Description</b>	<b>Acct#</b>	<b>10/31/2019</b>	<b>11/30/2019</b>	<b>12/31/2019</b>	<b>1/31/2020</b>	<b>2/29/2020</b>	<b>3/31/2020</b>
7		Carry over from previous month		\$ 295,584.05	\$ 292,934.85	\$ 183,852.03	\$ 315,060.75	\$ 306,953.53	\$ 2,584.86
8		Due from DVR (HHS)	4001	\$ -	\$ -	\$ 17,997.25	\$ -	\$ (193,217.50)	\$ 193,217.50
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	\$ (2,443.04)	\$ 2,020.93	\$ 2,107.72	\$ (8,107.22)	\$ (47.42)	\$ 1.89
11		Donation Invoice	4007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12		Board Reimbursement	4007.13	\$ (206.16)	\$ -	\$ -	\$ -	\$ -	\$ -
13		Staff Reimbursable Charge	4007.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14		Fee-for-Service (Assessments)	4015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15		Miscellaneous	4027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16		<b>Total</b>		<b>\$ 292,934.85</b>	<b>\$ 183,852.03</b>	<b>\$ 315,060.75</b>	<b>\$ 306,953.53</b>	<b>\$ 2,584.86</b>	<b>\$ 306,908.00</b>
17									
18									
19									
20		<b>Account Description</b>	<b>Acct#</b>	<b>4/30/2020</b>	<b>5/31/2020</b>	<b>6/30/2020</b>	<b>7/31/2020</b>	<b>8/31/2020</b>	<b>9/30/2020</b>
21		Carry over from previous month		\$ 306,908.00	\$ -	\$ -	\$ -	\$ -	\$ -
22		Due from DVR (HHS)	4001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23		Due from DVR (GR)	4002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24		Due from UM (Step Up)	4006	\$ (4.40)	\$ -	\$ -	\$ -	\$ -	\$ -
25		Donation Invoice	4007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26		Board Reimbursement	4007.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27		Staff Reimbursable Charge	4007.7	\$ (430.55)	\$ -	\$ -	\$ -	\$ -	\$ -
28		Fee-for-Service (Assessments)	4015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29		Miscellaneous	4027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30		<b>Total</b>		<b>\$ 306,473.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
31									