

	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		Account Description	Acct#	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020
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		Total		\$ 292,934.85	\$ 183,852.03	\$ 315,060.75	\$ 306,953.53	\$ 2,584.86	\$ 306,908.00
17									
18									
19									
20		Account Description	Acct#	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020
21		Carry over from previous month		\$ 306,908.00	\$ 306,473.05	\$ -	\$ -	\$ -	\$ -
22		Due from DVR (HHS)	4001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23		Due from DVR (GR)	4002	\$ -	\$ (111,103.75)	\$ -	\$ -	\$ -	\$ -
24		Due from UM (Step Up)	4006	\$ (4.40)	\$ (60.13)	\$ -	\$ -	\$ -	\$ -
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		Total		\$ 306,473.05	\$ 195,309.17	\$ -	\$ -	\$ -	\$ -
31									
32									