



2022 - 2023 Grant Closeout

Grant Period

Reports

Closeout





Grant Period – End Date

- **Friday, June 30, 2023**
- All grant services and expenditures end





June Reimbursement Request

- **Due July 15, 2023**
- Submit Sooner if ready
- All expenditures for June
- Grantees need to push vendor to clear payments



June Reimbursement Request

Overview

Financials

Attachments

History

▲ General Information ⓘ

Title ⓘ
Final Monthly Reimbursement

Type ⓘ
Reimbursement

Is Final Payment Request?
☒

Grantee Organization ⓘ
Help A Vet

Grantee Point Of Contact ⓘ
Donald Duck





June Progress Report

- **Due July 15, 2023**
- Submit Sooner if ready
- All beneficiaries served in June
- Verify all months are correct
- If Project Total number are incorrect notify Grant Officer
 - IT manual input





Final Reimbursement

- NOT REQUIRED
- **Unclaimed expenditures from the last month**
- Have not cleared the bank by June's Reimbursement due date (July 15th)
- Not a catch all of previous months unclaimed expenses
- Due August 1st



Final Reimbursement

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▲ General Information ⓘ

Title ⓘ
Final Reimbursement

Type ⓘ
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Closeout

Grant Complete

- Grant Officers will initiate Closeout on August 15th
 - Use a checklist within GovGrants
 - **Grantee last reimbursement PAID**
 - **No open compliance**
- Grant is closed
 - No additional transactions are allowed





Closeout Process

- Grant Officer initiates Closeout Report
- Grantee accepts Closeout Report
- Grant Officer submits for approval
- Lead Grant Officer verifies checklist
- Manager Approves
- **Grant is Closed**
 - No further action allowed
 - View only





GovGrants Ends – Thursday, August 31, 2023

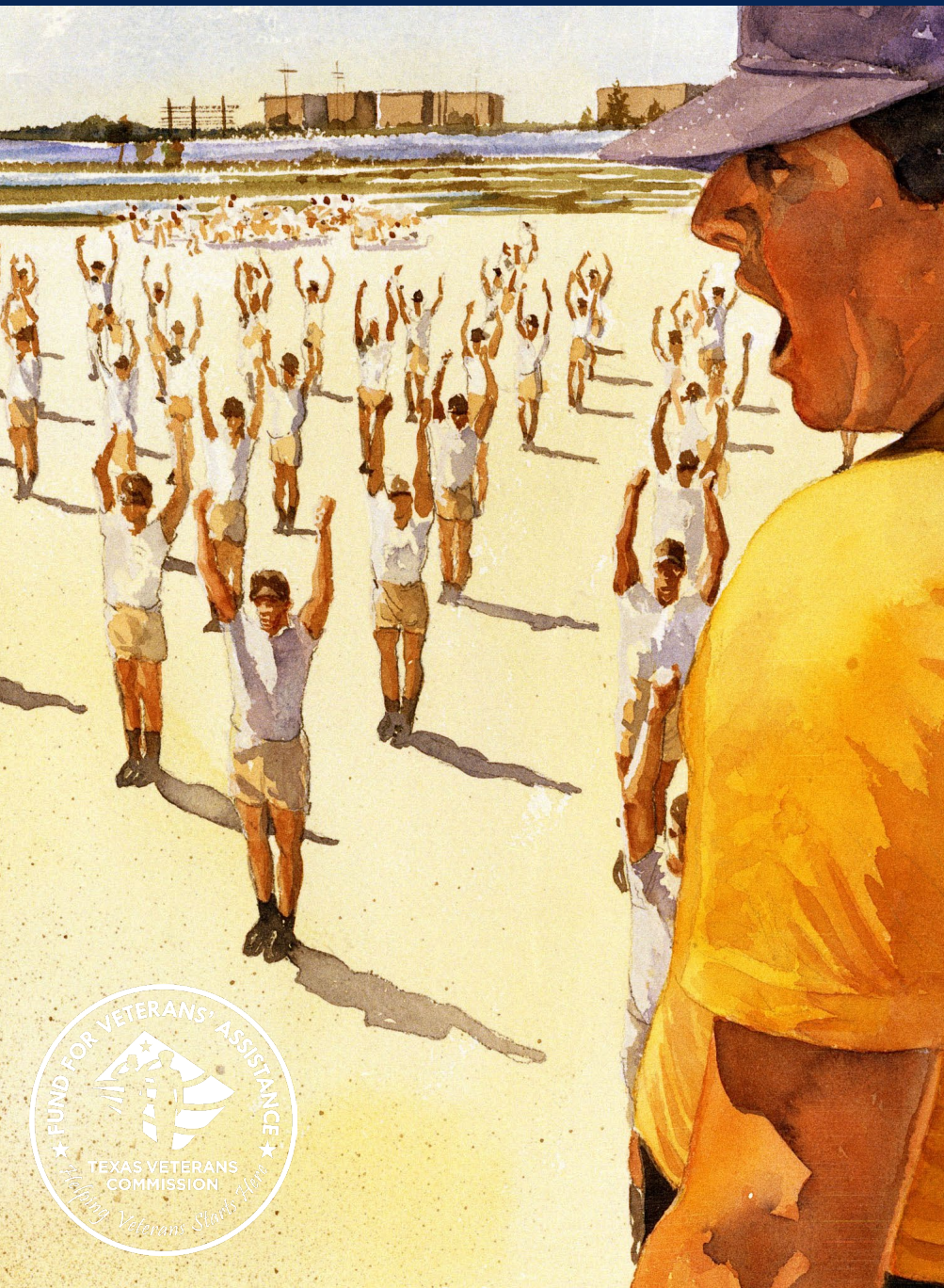
- Closeout on 12th (June) PRR
 - Due July 15th
 - Sooner if Possible
- 13th PRR “If Required”
 - Due August 1st
- FVA will start Closeout Process No Later Than
 - August 15th
- Missed payments cannot be paid





Thank You

Thank you for serving Veterans and their families during the 2020-2021 grant period.



Questions

Contact Your Grant Officer



(512) 463-1157



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