Print Form

Financial Management	**Form 5**

Contractor Expenditure Ledger

(Maintain an individual ledger for each contract under the project, i.e. engineering, administration, construction, etc.)

Contractor:					
Contract Number:		**Date Contract Executed:**		**Total Contract Amount:**	
Description of Work Performed:					

Invoice Information		Warrant Information		**Payment Information**			**Change Order/Amendment**		Remaining Contract **Balance**
Invoice Number	Invoice Date	Check Number	Check Date	Grant Portion ($ Amount)	Local Portion ($ Amount)	Total Amount Paid	Number	Amount of Increase/Decrease	