

JAMP Expenditure Report Statement of Accounts Required Component Guidance

What a Complete Statement of Accounts Should Show

1 Institution

2 Reporting Period

3 Beginning Funds

4 GL Transactions

5 Total Spent

6 Unspent Funds

EXAMPLE UNIVERSITY — JAMP MEDICAL SCHOOL SUMMER FUNDS

FY20XX | September 1, 20XX – August 31, 20XX | Fund/Project: JAMP-12345

Beginning JAMP Funds
\$117,500.00

Total Expenditures
\$117,317.82

Unspent JAMP Funds
\$182.18

Date	Document	Description	Amount
09/15/XX	JV0001	Student wages	\$4,800.00
10/02/XX	PO0284	Program supplies	\$1,275.40
05/18/XX	TRV411	Scholar housing	\$21,500.00
07/12/XX	INV833	Enrichment activity	\$3,940.50

General ledger detail continues for all transactions posted during the fiscal year.