

Rujanuruks, Catherine

From: Rujanuruks, Catherine
Sent: Thursday, August 03, 2017 7:07 PM
To: [REDACTED]
Subject: Financial Statements - June 2017
Attachments: 06627-Jun2017.xls; 09549-Jun2017.xls; 19900-Jun2017.xls; 29251-Jun2017.xls; 29927-Jun2017.xls; 30480-Jun2017.xls; 30542-Jun2017.xls; 52249-Jun2017.xls; 62165-Jun2017.xls

Hi Drs. [REDACTED],

Attached are copies of your financial statements reconciled through the most recent closed ledger – Final June 2017. Below are some comments I'd like to point out. Please let me know if you'd like to meet in person to go over the statements and/or have any questions. Thanks.

Cathy
X66287

06627 – [REDACTED] Laubisch

- Current projected balance = \$20,369.43.
- ~3% salary projection for Dr. [REDACTED]
- I emailed the Dean's Office ([REDACTED]) RE: FY 17-18 transfer. He told me it would be processed before the end of August.

06627 – [REDACTED] Physiology Funds

- \$0 used thus far

09549 – Cardiovascular Theme

- Projected balance = \$30,191.60

19900 - Diversity

- Projected balance = \$2,142.15

29251 – PTH Yr. 3 of 4

- Projected balance through 2/18= \$41,332.39
- Projections include:
 - 10% [REDACTED]
 - 75% [REDACTED]
 - Supplies: \$4,393/month

29927 – SMAD 1st NCTEx

- Ended 06/30/17
- Fully spent out & closed out with a \$0 balance
- This is the last time I will provide this statement

30480 – [REDACTED] Yr. 4

- Projecting a \$15,181.16 overdraft because we haven't receive Y4 funds
- Emailed Hsiai's fund manager 8/3/17 RE: Y4 funding
- This is the final year (unless Dr. Hsiai requests a NCTEx)

30542 – [REDACTED] OAIC

Key information you may want to include in comments:

- * Important Due Dates - i.e. progress reports, financial reports, Sponsor specific reports, renewals
- * Projected Balances - especially overdrafts or large balances near project period end dates
- * Upcoming End Dates - i.e. project end dates
- * Changes Made to Figures/Projections
- * Any Questions/Issues that Require PI's Attention - suggest highlighted in different color

Suggested Format: Include

Attach excel financial statement batch for every fund

- * Fund Number
- * PI Short Name
- * Year - i.e. Yr 1 of 5

- 100% spent out
- Closed with Geriatrics with a \$0 balance
- This is the last time I will provide this statement

52249 – Tibor Fabian

- Can you let me know if any of the awardees have graduated? See 1st allocation tab and look at FY 15-16, FY 16-17 and FY 17-18. I will retrieve funds from all those that have graduated. Thanks!

62165 – Chair’s Commitment (LD) & Autism Grant (AuTrain) (DM)

- \$0 spent on Chair’s Commitment funds
- Projected balance for [REDACTED] grant = \$16,6223.57