

## Research Foundation, Inc. Reconciliation of Accounts

RF # \_\_\_\_\_  
 OMNI Salary # \_\_\_\_\_  
 Agency \_\_\_\_\_  
 Period/Date of Reconciliation \_\_\_\_\_  
 Date Prepared \_\_\_\_\_  
 Prepared By \_\_\_\_\_

Fixed Price Y N
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**EXPENDED PER RF LEDGER \*\*\*\*\*** \$ -

<b>ADJUSTMENTS:</b>		
<b>1. SALARY &amp; MATRICULATION:</b>	OMNI ledger amount _____ less RF ledger student fees _____ less RF ledger salary amount _____	
	<b>SALARY &amp; MAT.ADJUSTMENTS *****</b>	\$ -
<b>2. OUTSTANDING OBLIGATIONS/CREDITS OR REFUNDS:</b>	_____	
	_____	\$ -
	<b>SUBTOTAL EXPENDED *****</b>	\$ -
<b>4. OVERHEAD:</b>		
	O/H Base (Subtotal Expended)	
	(TDC) (MTDC) (SW) (FX) (OTHER) _____	
	less O/H Exclusions _____	
	less Overhead Previously Expended per RF Ledger _____	
	Expense Subject to Overhead _____	
	X O/H Rate of _____%	
	Total O/H Earnings _____	
	less Overhead Previously Expended per RF Ledger _____	
	<b>OVERHEAD ADJUSTMENT *****</b>	\$ -
<b>TOTAL EXPENDED *****</b>		\$ -

EXPENDED	\$	-
BUDGET	\$	-
AVAIL BALANCE / OVER DRAFT	\$	-