**ADC/ADH Fiscal Verification- CARES Non-Unit Funds- and Capital Acquisition Requests**

Agency:       Date:

Agency Staff Interviewed:

Signature of Reviewer(s):

CARES Funds Codes: (Check all that apply)

932  957  933  958

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**ADC/ADH Fiscal Verification- CARES Non-Unit Funds-Codes 932, 957, 933, 958**

For expenses related to CARES codes 932, 957, 933, 958, select a month of reimbursement in ARMS and the same month of expenses reported in the tracking spreadsheet.

1. Reimbursement correlates with actual expenses.

*(E.g. payments documented in the provider’s*

*general ledger or receipts and other proof of*

*purchases, etc.)*  Yes  No  N/A

Documentation reviewed/Comments

2. Selected month’s reimbursement matches the

reporting of expenses in the tracking worksheet

for the same month. Yes  No  N/A

Documentation reviewed/Comments

**Capital Acquisition Requests**

3. Did the provider make any building modifications Yes  No  N/A

and/or special acquisitions in excess of $5,000 and

if so, was prior approval given?

Documentation reviewed/comments: