**III-E, NON-UNIT TRACKING EXPENDITURES**

\*\*\*This is intended to support response to FCSP CARES Act Monitoring Tool; “ARMS🡪Tracking Template Reconciliation”

*AAA Monitors: For expenses related to non-unit CARES codes, select a month of reimbursement in ARMS and the same month of expenses reported in the tracking spreadsheet.*

*-Verify that reimbursement correlates with actual expenses/data reported. (Ex: payments documented in the provider’s general ledger or receipts and other proof of purchases, etc.)*

*-Verify that selected month’s reimbursement matches the reporting of expenses/data reported in the tracking worksheet for the same month.*

Sample month in ARMS:

Reimbursement amount/entry amount for sample month:       Actual expenses/data:

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| **CODE** | **AMOUNT REPORTED ON TRACKING SPREADSHEET** | **AMOUNT REPORTED IN ARMS** | **COMMENTS/DESCRIPTION OF FINDINGS** |
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