**EXAMPLE: PAGE ONE, RECEIPTS/DOCUMENT WORKSHEET, *BLANK FORMS AVAILABLE PAGES 2-4***

* **LIST PROJECT NUMBER, TITLE, and corresponding EXPENSE DETAILS with each attached document (invoice, receipt, estimate, check stub, etc.).**
* **If the purchases on one receipt or invoice were dedicated to one project, you do not have to list all items on the invoice.**
* ***If the purchases on one receipt or invoice include items for multiple projects, you need to itemize the expenses with some descriptors, SEE BELOW.***
* **Email** [**rachelle.brown@mt.gov**](mailto:rachelle.brown@mt.gov)**, doctribal@mt.gov, or call 406-841-2734 with any questions**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Tribe Name | Expense 1 | Expense 2 | Expense 3 | Expense 4 | ROW TOTALS |
| EX. Project \_\_\_1\_\_  Restroom install | $745 Home Depot 7/5/24  1 receipt for 3 projects  Bath fixtures, hardware | $987 ADA Co.  7/20/24 invoice #002A  safety bars & stall doors | $350 Land Co.  7/10/24 invoice #1234  Site prep | $1780 Hertz  7/28/24 invoice #09876  backhoe rental | $3862.00 |
| EX. Project \_\_\_2\_\_  Arena lighting | $14.75 Home Depot 7/5/24  1 receipt for 3 projects  Light switches, elect tape, nut covers |  | - |  | $14.75 |
| EX. Project \_\_\_3\_\_  Pavilion restore | $2000 Home Depot 7/5/24  1 receipt for 3 projects  Pavilion- replacement wood rot |  |  |  | $2000.00 |
| Ex. Project \_\_\_4\_\_ |  | - | - | - | - |
|  |  |  |  |  |  |
| Ex. GRAND TOTAL | 1 Home Depot receipt  $2759.75 7/5/24  (P1 $745 + P2 $14.75 + P3 $2000)  4 invoices or receipts attached  **Total of 7 proof of payment docs enclosed (such as check stubs)** |  |  |  | **$5,876.75**  **July request for reimbursement** |

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| --- | --- | --- | --- | --- | --- |
| Tribe Name  Month/Year | Expense 1 | Expense 2 | Expense 3 | Expense 4 | TOTALS |
| Project number  Project name |  |  |  |  | Grant total row |
| Project number  Project name |  |  | - | - | Grand total row |
| Project number  Project name |  |  |  |  | Grant total row |
| Project number  Project name | - | - | - | - | Grand total row |
| Project number  Project name |  |  |  |  | Grant total row |
| GRAND TOTALS | number of receipts  number of invoices  total number of attachments |  |  |  | Grant total of column amount for reimbursement |

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| --- | --- | --- | --- | --- | --- |
| Tribe Name  Month/Year | Expense 1 | Expense 2 | Expense 3 | Expense 4 | TOTALS |
| Project number  Project name |  |  |  |  | Grant total row |
| Project number  Project name |  |  | - | - | Grand total row |
| Project number  Project name |  |  |  |  | Grant total row |
| Project number  Project name | - | - | - | - | Grand total row |
| Project number  Project name |  |  |  |  | Grant total row |
| GRAND TOTALS | number of receipts  number of invoices  total number of attachments |  |  |  | Grant total of column amount for reimbursement |

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| --- | --- | --- | --- | --- | --- |
| Tribe Name  Month/Year | Expense 1 | Expense 2 | Expense 3 | Expense 4 | TOTALS |
| Project number  Project name |  |  |  |  | Grant total row |
| Project number  Project name |  |  | - | - | Grand total row |
| Project number  Project name |  |  |  |  | Grant total row |
| Project number  Project name | - | - | - | - | Grand total row |
| Project number  Project name |  |  |  |  | Grant total row |
| GRAND TOTALS | number of receipts  number of invoices  total number of attachments |  |  |  | Grant total of column amount for reimbursement |