

Headstart FY 2017 Reconciliation

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|----------|--------|---------------------|---------------------------|--|---------------------|------------------------------------|
| | | 6,676,035.00 | Audit Schedule | | 6,775,087.00 | Admin Calc Worksheet |
| | | <u>42,800.00</u> | In-Kind Nonfederal Salary | | (547,165.78) | Principle Released (zero above) |
| | | 6,718,835.00 | | | 525,006.00 | In Kind Entry |
| | | 6,724,994.00 | Pivot GL | | (8,489.25) | Interest adj Year End |
| Variance | -0.09% | <u>(6,159.00)</u> | | | (19,499.00) | Vehicle expense capitalized YE |
| | | | | | <u>55.00</u> | Hartford Steam inv 115682 reversed |
| | | | | | 6,724,993.97 | Pivot GL |