

THE UNIVERSITY OF TENNESSEE
SCHEDULE OF FINAL CHARGES

Agency Name Spectral Energies SB1801-001-1 Zhang
 Account Number R011373727
 Project Period 03/01/2018-03/31/2019
 WBS# Period 03/01/2018-03/31/2019

Due Date: 05/05/2019
 Direct Budget \$23,061 00
 PI Zhang, Zhili
 Project Name

Please complete Sections 2 through 5 and return by the listed Due Date

Section 1 (Do not write in this area)
 Total Direct Expenditures as of 03/31/2019 \$20,381.73

Section 2			
All Expenditures Posted to the General Ledger after ending date			
Date	GL Code	Document Number	Amount
04/25/2019	435200	800744407	\$ 13 63
04/25/2019	435200	800744407	\$ 13 63
04/25/2019	439100	800744547	\$ (6 05)
04/01/2019	444100	900819428	\$ 469 50
04/30/2019	413100	60012701	\$ 809 52
04/30/2019	424800	60012701	\$ 78 09
04/22/2019	439100	900821150	\$ (71 48)
04/22/2019	439100	900821150	\$ (356 43)
04/22/2019	439100	900821155	\$ 6 05
**Total This Section			\$ 956.46

Section 3		
GL Code	Original Document No	Enter a Positive Number for the Amounts Below
		()
		()
		()
		()
		()
		()
		()
		()
		()
		()
		()
		()
**Total This Section		(\$ -)

Section 4		
GL Code	Estimated Date To Be Posted	Amount
**Total This Section.		\$ -

I certify that all expenditures reported are for appropriate purposes within the award period and in accordance with the provision of the award documents. I understand that if all charges listed in sections 3 & 4 do not post to the official accounting system within 60 days, action will be taken by Sponsored Projects Accounting to adjust the account accordingly.

Notes:

 Principal Investigator or Dept Head Signature

 Date

Section 5	
Final Award Expenditures	
Total Amount Section 1	\$ 20,381 73
Total Amount Section 2	\$ 956 46
Total Amount Section 3	(\$ -)
Total Amount Section 4	\$ -
Final Direct Expenditures:	\$ 21,338 19

_____ *Zhili Zhang* _____
 Please Print Name

*No other personnel are authorized to certify this document
 **If additional space is needed, attach list indicating numbered section to which it applies