

WIC Monthly Financial Report and Invoice

Due 30 days from end of report month

Tribe/Organization _____

Address: _____

City, State, Zip Code _____

Period of Performance October 2012

Submit to: _____ Invoice Number _____

Inter Tribal Council of Arizona, Inc.
 Attn: WIC Program Director
 2214 N. Central Avenue
 Phoenix, AZ 85004

Line Item	Approved Budget	Current Expenditures	YTD Expenditures	Balance
Personnel			-	-
ERE			-	-
Supplies			-	-
Travel			-	-
OTHER			-	-
A. Postage/Fed Ex			-	-
B. Telephone/Communications			-	-
C. Utilities			-	-
D. Contractual			-	-
E. Occupancy			-	-
F. Training			-	-
G. Fuel/Vehicle Maintenance			-	-
H. Insurance			-	-
I. Miscellaneous			-	-
TOTAL DIRECT EXPENDITURES	-	-	-	-
INDIRECT EXPENDITURES			-	-
TOTAL EXPENDITURES	-	-	-	-

(Total due this period)

Note: YTD expenses much match total on Annual Expenditure Report

Program Authorized Official (Print): _____ Date: _____

Signature: _____

Phone Number/Email: _____

ITCA WIC Director (Print): _____ Date: _____

Signature: _____