



NCDACS  
ADFP Trust Fund

ADFP Use Only  
Date Rec'd \_\_\_\_\_  
Initials \_\_\_\_\_  
Appl# \_\_\_\_\_

Budget Report						
Program Name						
Federal Tax ID Number						
Reporting Period						
		Funding spent				
		ADFP Funds	Matching Funds	In-Kind		
Original Budget						
Expenditure Categories	Beginning Balance				Total Expenditures	Current Balance
211 Stewardship Endowment						
220 Easement Purchase						
212 Survey						
213 Appraisal						
204 Travel						
214 Baseline Documentation Report						
215 Environmental Assessment/Audit						
207 Personnel/Administrative						
216 Legal Fees						
217 Closing Costs						
<b>Total Expenditures</b>						
<b>Current Balance</b>						

Grantee Finance Signature: \_\_\_\_\_ Date \_\_\_\_\_

ADFP Signature: \_\_\_\_\_ Date \_\_\_\_\_