

**SAN DIEGO COUNTY
SMALL BUSINESS STIUMULUS PROGRAM
DOCUMENTATION OF GRANT EXPENDITURES**

Grant Period: 3/1/2020 to 60 days after date in grant agreement

ORGANIZATION NAME: _____

PURPOSE OF GRANT:

CHECK #: _____ ISSUED ON: _____ AMOUNT: _____

DOCUMENTATION DUE NOT LATER THAN: **90 DAYS AFTER DATE IN GRANT AGREEMENT**

- For proper documentation procedures, please read the accompanying Documentation of Grant Expenditures Instructions before submittal.
- We will not accept documentation for expenditures that are not in accordance with the purpose of the grant.
- Grant funds may only be used for expenditures incurred and paid between March 1, 2020 through 60 days after date in grant agreement for the purpose(s) stated above. Any remaining balance must be returned by check payable to the County of San Diego.

TOTAL EXPENDITURES: \$ _____ RETURNED AMOUNT: \$ _____

WE DECLARE UNDER PENALTY OF PERJURY THAT ALL STATEMENTS CONTAINED ON THIS FORM AND IN ANY ACCOMPANYING DOCUMENTS ARE TRUE AND CORRECT. WE DECLARE UNDER PENALTY OF PERJURY THAT NONE OF THE GRANT FUNDS WERE USED FOR ANY AUTHORIZED EXPENDITURE THAT WAS REIMBURSED FROM ANOTHER SOURCE, INCLUDING, BUT NOT LIMITED TO OTHER CARES ACT PROGRAM, INSURANCE PROCEEDS OR OTHER STATE, FEDERAL OR LOCAL PROGRAM.

Prepared by: (Signature) _____ Date _____

Print Name _____ Title _____

Phone Number _____ E-Mail _____

Confirmed by: (Signature) _____ Date _____

Print Name _____ Title _____

Phone Number _____ E-Mail _____

Note: DO NOT DISCARD - Please complete and return this form, including attachments, to: stimulusgrant.expenditures@sdcountry.ca.gov.