



American Recovery and Reinvestment Act of 2009  
ARRA Quarterly Fiscal Report  
Ohio Arts Jobs Preservation Grants Program

To submit, print and complete the report, then either 1) e-mail the scanned report to [oachelpdesk@oac.state.oh.org](mailto:oachelpdesk@oac.state.oh.org), or 2) fax the report to 614/466-4494 marked **ATTN: Jim Szekacs**. Reports must be submitted no later than 5:00 PM(EST) on the deadline day.

Organization Name: \_\_\_\_\_ Grant #: \_\_\_\_\_  
 Title of Project/Activity: \_\_\_\_\_ DUNS #: \_\_\_\_\_  
 Fiscal Officer Name (print): \_\_\_\_\_ Phone #: \_\_\_\_\_  
 Fiscal Officer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Please use this form to track your quarterly expenses, receipts and balances for employees and/or contractor whose jobs were preserved by the funding received from your grant.

- Print and fill out a separate form each quarter.
- Include data from the current and previous quarters in the table.
- Include a brief description of the *expenses* covered by the grant below the table.
- Each form must be signed and dated by your organization’s fiscal officer.

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Final Reconciliation
	09/01/2009 09/21/2009	09/22/2009 12/21/2009	12/22/2009 03/21/2010	03/22/2010 06/21/2010	(Optional)
Beginning Balance					
Expenses*					0
Receipts					
Ending Balance					0

\*Please use the space below to briefly describe the *expenses* you reported in the table above:

---

