

**WORKFORCE INVESTMENT ACT**  
**CLOSEOUT STATUS OF CASH**

(Use for all closeouts)

Subgrantee Name and Address

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Subgrantee Code \_\_\_\_\_

Subgrant or Interagency Agreement Number \_\_\_\_\_

Grant Code \_\_\_\_\_

Project Term \_\_\_\_\_ to \_\_\_\_\_

Total Allocation for this line item (grant code): \_\_\_\_\_

1. How much cash has been drawn down under this line item (grant code)? \_\_\_\_\_
2. Total expenditures reported in Section II of the WIA Summary of Expenditures form? \_\_\_\_\_
3. Unexpended balance to be deobligated? \_\_\_\_\_

Subrecipient's Authorized Representative

\_\_\_\_\_  
Name (please print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title