|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Logo, company name  Description automatically generated | **Finance Recovery Project Summary Forecast As Of {$d } For Fiscal {d.fiscal}** | | | | | | | | | | |
|  | | **Total Recoveries For Projects (current FY)** | **6309**  **Consulting Fees** | **6310**  **Consulting**  **Expenses** | **6001**  **Operational**  **Contracts - Fees** | **6002**  **Operational**  **Contracts Expenses** | **5718**  **iExpenses** | **8807**  **Salary Costs** | **8809**  **Operating Costs** | **6531**  **Project Related**  **Business Expenses** | **Other** **STOBS** |
| **{$r.portfolio\_name}** | | | | | | | | | | | |
|  | |  |  |  |  |  |  |  |  |  |  |
| **{$r1.portfolio\_name}** | | | | | | | | | | | |
|  | |  |  |  |  |  |  |  |  |  |  |
| **Total:** | |  |  |  |  |  |  |  |  |  |  |

{#d = d.date:formatD(YYYY-MM-DD)}

{#r = d.report[i]}

{#r1= d.report[i+1]}

{#t = d.grand\_totals[0]}