



**CALIFORNIA LIBRARY LITERACY AND ENGLISH ACQUISITION SERVICES
FINANCIAL CLAIM
1st PAYMENT**

Grant Award #:	CLLS23-66	Date:	
Invoice #:	CLLS23-66-01	PO #:	6723
Payee Name:	City of Riverside Public Library (Legal name of authorized agency to receive, disburse and account for funds*)		
Complete Address:	Street Address, City, State, Zip Code (Warrant will be mailed to this address)		
Amount Claimed:	\$44,759 (Payable Upon Execution of Agreement)	Type of Payment:	<input checked="" type="checkbox"/> PROGRESS
Grantee Name:	Riverside Public Library (Name on Award Letter and Agreement)		<input type="checkbox"/> FINAL
Project Title:	California Library Literacy Services		<input type="checkbox"/> IN FULL
			<input type="checkbox"/> AUGMENT
For Period From: upon execution to end of grant period			

CERTIFICATION

I hereby certify under penalty of perjury: that I am the duly authorized representative of the claimant herein; that this claim is in all respects true, correct and in accordance with law and the terms of the agreement; and that payment has not previously been received for the amount claimed herein.

By

(Signature of the Authorized Representative)

Erin Christmas

(Print Name)

Library Director

(Title)

*Legal payee name must match the payee's federal tax return. Warrant will be made payable to payee name. Payee discrepancies in name and/or address may cause delay in payment. If you need to change payee name and/or address, please contact Fiscal Services at stategrants.fiscal@library.ca.gov.

State of California, State Library Fiscal Office

ENY: 2023
PURCHASING AUTHORITY NUMBER: CSL-6120
COA: 5432000
FAIN: N/A

ITEM NO: 6120-213-0001, Chapter 12, Statutes of 2023
REPORTING STRUCTURE: 61202000
PROGRAM #: 5312

By

Date

(State Library Representative)
