



Rose, Snyder & Jacobs LLP

ACCOUNTANTS & ADVISORS

PPP Loan Forgiveness Summary

Covered Period beginning date (funding date) 5/5/2020
Covered Period end date 6/29/2020

Disclaimer: One size fits one
 This spreadsheet does not fit all situations.
 It must be customized for your business

Vendor Name	Expense Type	Date Paid	Period Incurred	Amount	Total # Of Days Of Service	# Of Days Of Service Within Covered Period	Eligible Amount
Payroll company A	Payroll	5/16/2020	May 1 - May 15	23,310.40	15	11	17,094.29
Landlord A	Rent	5/5/2020	May 1 - May 31	8,500.00	31	27	7,403.23
Insurance company A	Health insurance	5/5/2020	May 1 - May 31	6,925.89	31	27	6,032.23
Gas company A	Gas	5/14/2020	April 10 - May 9	356.13	30	5	59.36
Telephone company A	Telephone	5/15/2020	April 12 - May 11	968.58	30	7	226.00
Internet company A	internet	5/20/2020	April 16 - May 15	1,238.30	30	11	454.04
Bank A	Mortgage interest	5/31/2020	May 1 - May 31	968.25	31	27	843.31
Bank B	Mortgage interest	5/31/2020	May 1 - May 31	156.25	31	27	136.09
Payroll company A	Payroll	6/1/2020	May 16 - May 31	47,985.25	16	16	47,985.25
Landlord A	Rent	6/1/2020	June 1 - June 30	8,500.00	30	29	8,216.67
Insurance company A	Health insurance	6/1/2020	June 1 - June 30	7,168.58	30	29	6,929.63
Gas company A	Gas	6/15/2020	May 10 - June 9	326.87	31	31	326.87
Telephone company A	Telephone	6/15/2020	May 12 - June 11	968.58	31	31	968.58
Payroll company A	Payroll	6/16/2020	June 1 - June 15	46,897.25	15	15	46,897.25
Internet company A	internet	6/19/2020	May 16 - June 15	1,285.63	31	31	1,285.63
Bank A	Mortgage interest	6/29/2020	June 1 - June 30	947.26	30	29	915.68
Bank B	Mortgage interest	6/29/2020	June 1 - June 30	148.68	30	29	143.72
Payroll company A	Payroll	6/29/2020	June 16 - June 30	49,872.63	15	14	46,547.79
Total Eligible For Forgiveness							192,465.62

Payroll costs must account for at least 75% of the total eligible for forgiveness.