

*Coronavirus Relief Fund*

**VENDOR INFORMATION**

Vendor Number	157996
Vendor Name	Korean American Association of Greater Atlanta
Address/City/Zip	5900 Brook Hollow Pkwy, Norcross, GA 30071
Text Field	Emergency Food Assistance
SRM Contract #	
FV60 or MIRO	MIRO
Invoice #	CRF1-EFA-002
Invoice Date	10/1/2020
Date Invoice Received	9/20/2020

**SRM CODING**

Shopping Cart #	1-
Shopping Cart PO#	2-
Other PO#	45-
Goods Receipt#	5-

**INDEX/ROUTING**

Index Value	SD
Cost Center/Routing	HIDTA
Payment Method (N=Do Not Mail)	
Single Check (Yes or No)	Yes

**PAYMENT #1**

Grant Program/Year	2020
HUD Program	CRF
WBS Number	G-0373-000002-5230-1
Invoice Amt/Confirmed	\$16,693.08

**PAYMENT #2**

Grant Program/Year	
HUD Program	
WBS Number	
Invoice Amt/Confirmed	

<b>TOTAL PAID THIS VOUCHER</b>	<b>\$16,693.08</b>
WFN Voucher #	CRF1-EFA202002

Notes/Special Instructions:

**PAYMENT APPROVAL BY GWINNETT COUNTY COMMUNITY DEVELOPMENT PROGRAM [WFN Consulting]**

Prepared by: LaShondra Wells/ Alyssa McEwen 10/01/2020  
Date:  
 Reviewed/Approved by: Eryca Fambro/ LaShondra Wells 10/01/2020  
Date:



Vendor Name:	Korean American Association of Greater Atlanta
Vendor Address:	5900 Brook Hollow Pkwy, Norcross GA 30071
Vendor Number:	157996
Project Description:	Emergency food delivery to Korean American population in Gwinnett county
Reimbursement Period:	Sept. 5th. Spent between March, 2020 to August, 2020

Contact Name:	Seungjun "Jason" Lee
Title:	General Secretary
Telephone Number:	(770) 262-2047
E-mail Address:	Jasonleeatl@gmail.com

CATEGORY OF EXPENSE	APPROVED BUDGET	PRIOR PERIOD EXPENDITURES	CURRENT PERIOD EXPENDITURES	TOTAL TO DATE EXPENDITURES	REMAINING BALANCE
1) Case Management					
a) Salary and Wages	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00
Total Salary & Wages:	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00
2) Emergency Food Assistance					
a) Food Assistance	\$ 96,500.00	\$ -	\$ 16,693.08	\$ 16,693.08	\$ 79,806.92
b) Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Emergency Food Assistance:	\$ 96,500.00	\$ -	\$ 16,693.08	\$ 16,693.08	\$ 79,806.92
TOTAL	\$ 100,000.00	\$ -	\$ 16,693.08	\$ 16,693.08	\$ 83,306.92

Approved by: Seungjun Lee  
Signature

Date: Sep 4th 2020

Print Name: Seungjun "Jason" Lee

Title General Secretary

CATEGORY OF EXPENSE	CURRENT EXPENSES
<b>1) Case Management</b>	
<b>a) Salary and Wages</b>	
Staff Name	\$ -
Staff Name	\$ -
Staff Name	\$ -
Staff Name	\$ -
<b>Total - Salary &amp; Wages:</b>	\$ -
<b>2) Emergency Food Assistance</b>	
<b>a) Food Purchases</b>	
1. Receipt 1	\$ 8,373.18
2. Receipt 2	\$ 1,937.88
3. Receipt 3	\$ 2,125.90
4. Receipt 4 & 5	\$ 4,256.12
<b>Subtotal - Food Purchases:</b>	\$ 16,693.08
<b>b) Equipment</b>	
1. Freezer	\$ -
2. Refrigerator	\$ -
3. Box Truck (Regular or Refrigerated)	\$ -
4. Other: _____	\$ -
<b>Subtotal - Equipment:</b>	\$ -
<b>Total - Emergency Food Assistance:</b>	\$ 16,693.08
<b>TOTAL EXPENSES:</b>	\$ 16,693.08

8,373.18+  
 1,937.88+  
 2,125.90+  
 1,558.52+  
 2,697.60+  
 16,693.08\*+

# Receipt 1



http://www.hmart.com  
250 Pleasant Hill Rd.  
Duluth, GA 30096  
TEL (678) 543-4000

Your Cashier was C/S

450 @ 10.99  
CHON HA IL MI 15LBPC4,945.50 B ← rice

Regular Price 12.99 - You saved 900.00

450 @ 12.99  
NS SHIN RAMYUN 16P 5,845.50 B

Regular Price 12.99 - You saved 450.00

250 @ 10.99  
HELLO BATH TISSUE 2,747.50 T ← Non Food Item

Regular Price 14.99 - You saved 1,000.

200 @ 12.99  
CL NS SHIN RAMYUN 16P 2,598.00-B

ASIAN GROCERY 16.00 B  
TAX 329.03

\*\*\* BALANCE 11,285.53 ~~11,285.53~~ 8373.18 w/o non food item

TIP (Estimate) 11,300.00

CHANGE 14.47

TaxA 2.00% 164.18

TaxB 6% 164.85

TOTAL TAX 329.03

TOTAL NUMBER OF ITEMS SOLD \* 951

By Shopping at HMART you saved:  
on 960 Great Buy Items, 2,150.00  
And overall, You SAVED 2,150.00 Today  
THANK YOU FOR SHOPPING AT HMART

07/14/20 03:25PM 21 20 53 200



Receipt #2



MART

http://www.hmart.com  
250 Pleasant Hill Rd.  
Duluth, GA. 30096  
TEL (678) 543-4000

Your Cashier was C/S

54 @ 10.99		
DTG SESAME OIL 56z	593.46 B	
Regular Price 12.99		You saved 108.00
20 @ 6.99		
PE HCD SOYBEAN PASTE	139.80 B	
Regular Price 10.99		You saved 80.00
32 @ 6.99		
PE HCD SOYBEAN PASTE	223.68 B	
Regular Price 10.99		You saved 128.00
20 @ 13.99		
PE CJO BRN RD PEP PST	279.80 B	
Regular Price 17.99		You saved 80.00
32 @ 13.99		
PE CJO BRN RD PEP PST	447.68 B	
Regular Price 17.99		You saved 128.00
54 @ 13.99		
SP SOY SAUCE G-S	215.46 B	
Regular Price 4.99		You saved 54.00
30 @ 9.99		
PE HELLO BATH TISSUE	299.70 T	
Regular Price 14.99		You saved 150.00
20 @ 9.99		
PE HELLO BATH TISSUE	199.80 T	
Regular Price 14.99		You saved 100.00
TAX	67.97	

Non Food Item

<b>\$1937.88</b>	**** BALANCE	2,467.35
w/o non food items	Cash	2,467.35
	CHANGE	0.00
	TaxA 2.00%	38.00
	TaxB 6%	29.97
	TOTAL TAX	67.97

Receipt 3

# MEGA MART

2106 Pleasant Hill Rd.  
Duluth, GA  
770-817-6400

#001-001 8/22/2020 12:45:19 Sung Kim  
Inv#:00132122 Trs#:136062  
Korean American Senior Ci 0420000010581

50 @ \$14.99 each  
CJO RED PEPPER PASTE 3kg \$749.50 T1F  
Code: 8801052435091  
Price modify: \$100.00  
Markdown: \$2.00

56 @ \$8.99 each  
CJO Soy Bean Paste (small) \$503.44 T1F  
Code: 8801052436470  
Price modify: \$56.00  
Markdown: \$1.00

50 @ \$10.99 each  
Shirakiku THE PREMIUM SESA \$549.50 T1F  
Code: 0007441025011  
Price modify: \$124.50  
Markdown: \$52.49  
Compare and save: -\$100.00

54 @ \$5.99 each  
SP Soy Sauce G-S 1.0L \$323.46 T1F  
Code: 8801005107020  
Price modify: \$134.46  
Markdown: \$56.49  
Compare and save: -\$108.00

( 51 @ \$14.99 each  
Hauz Deco Soft Toilet Paper \$764.49 T2  
Code: 8809180748663  
Price modify: \$102.00  
Markdown: \$257.00 )

*Non Food Item*

Items Subtotal \$2890.39  
Subtotal \$2890.39  
Tax exempt 1 \$42.52  
Tax exempt 2 \$45.87

*\$ 2125.90 w/o non food items*

TOTAL \$2890.39  
Check \$2890.39

Points 1 balance 0  
New customer balance \$0.00

Receipt 4

ASSI Plaza  
INTERNATIONAL FOOD

1201 Old Peachtree Road NW  
Suwanee, GA 30024  
(770) 813-1500

55500-010 8/28/2020 15:32:15 C/S

SON:00004217 Inv#:00047873 Trs#:055713

51 @ \$12.99 each  
LKR PURE SESAME OIL \$662.49 TIF  
진순 참기름, 이글기  
Code: 0007889515082

51 @ \$3.99 each  
LKR SOY SAUCE FAMILY PAC \$203.49 TIF  
간장, 이글기  
Code: 0007889513948

51 @ \$10.99 each  
RHEE CHUN RICE 15LB \$560.49 TIF  
이현쌀 15LB  
Code: 0008165200030  
Price modify: -\$102.00

51 @ \$1.99 each  
YANGBAN RICE PORRIDGE W \$101.49 TIF  
전복죽, 알파  
Code: 0880104716157  
Price modify: -\$25.50

Net Sales \$1527.96  
Tax 1 [\$1527.96] \$30.56  
TOTAL SALES \$1558.52

SUB TOTAL \$1558.52  
Check \$1558.52

New customer balance \$0.00  
Item count 204

\*\*\*\*\* RETURN POLICY \*\*\*\*\*

\*To ensure the health and safety of our team members and customers during this critical time, we are suspending our current return policy and all sales are final unless there was quality problem with the product at the time of purchase.

\*Due to health and safety during Covid-19, New Return policy is:

NO Return  
NO Refund

All sales are final unless there was quality problem with the product at the time of purchase.

Thank you for your understanding

THANK YOU FOR SHOPPING AT  
\*\*\*\*\* ASSI PLAZA - SUWANEE \*\*\*\*\*

Receipt 5

# MEGA MART

2106 Pleasant Hill Rd.  
Duluth, GA  
770-817-6400

#001-001 8/31/2020 12:37:07 Sung Kim  
Inv#:00133136 Trs#:137087  
Korean American Senior Ci 0420000010581

60 @ \$19.99 each  
CJ CHUN HAILMI RICE 20LB \$1199.40 T1F  
Code: 0080717650027  
Price modify: \$360.00  
Markdown: \$6.00  
Compare and save: -\$300.00

60 @ \$7.99 each  
CJO Dried Seaweed 200g \$479.40 T1F  
Code: 8801052202075  
Price modify: \$191.40  
Markdown: \$3.19  
Compare and save: -\$120.00

60 @ \$10.99 each  
Shirakiku THE PREMIUM SESA \$659.40 T1F  
Code: 0007441025011  
Price modify: \$149.40  
Markdown: \$62.49  
Compare and save: -\$120.00

60 @ \$5.99 each  
SP Soy Sauce G-S 1.8L \$359.40 T1F  
Code: 8801005107020  
Price modify: \$149.40  
Markdown: \$62.49  
Compare and save: -\$120.00

Items Subtotal \$2697.60  
Subtotal \$2697.60  
Tax exempt 1 \$53.95

TOTAL \$2697.60  
Check \$2697.60

Points 1 balance 0  
New customer balance \$0.00

SAVING GRAND TOTAL \$134.17

Thank you



THE KOREAN ASSO. OF GREATER ATL INC.  
 EVENT ACCOUNT  
 5900 BROOK HOLLOW PKWY  
 NORCROSS, GA 30071

Statement Date: 09/22/20

Page 1

Business Checking 2016

Account No: 2225837

Summary of activity since your last statement

Balance forward from 08/31/20	\$10,554.31
01 Deposits/Credits	\$320.00
07 Withdrawals/Debits	\$8,801.38
Bank Charges	\$0.00
Interest Paid	\$0.00
Ending Balance As of 09/21/20	\$2,072.93

-----Transaction Detail For This Account-----

Balance Forward		08/31	\$10,554.31
Check - 102	\$1,558.52	09/01	\$8,995.79
Check - 1034	\$2,540.00	09/01	\$6,455.79
Check - 1018	\$500.00	09/02	\$5,955.79
Check - 103	\$519.68	09/04	\$5,436.11
Check - 1036	\$485.58	09/09	\$4,950.53
Check - 1035	\$2,697.60	09/09	\$2,252.93
Check - 1025	\$500.00	09/10	\$1,752.93
Regular Deposit		\$320.00 09/18	\$2,072.93