



NATIONAL SCIENCE FOUNDATION  
OFFICE OF INSPECTOR GENERAL  
OFFICE OF INVESTIGATIONS

## CLOSEOUT MEMORANDUM

Case Number: I04/20044

Page 1 of 1

A case was developed based on a sub sampling of ledger entries corresponding to the disbursement of travel funds awarded in a grant.<sup>1</sup> The sampling showed that funds returned from travelers to the grantee could not be specifically found in the final ledger. The annual and final reports filed by the grantee describe such situations, and a subsequent grant<sup>2</sup> provides for the appropriate use of such carryover funds. Issues of distribution of travel funds to apparent Federal employees were resolved by documentation that showed that none of the recipients were actual Federal employees. The grantee agreed to include a copy of the two-page FL26 with the subsequent award letters, and modified the application form for the travel grants to emphasize the requirements of FL 26.

An issue of support of a grantee employee<sup>3</sup> through participant support costs to attend a conference to present the results of her independent research was resolved by return of those funds to the grant. No issues remain unresolved.

Accordingly, this case is closed.

<sup>1</sup> Redacted.

<sup>2</sup> Redacted.

<sup>3</sup> Redacted.