



Financial report — €24,000 grant

LINDBERGH FORMATION — 16 rue de Maillé, 91310 Montlhéry, France · Companies register (RCS) Evry 817 946 114

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Three-quarters complete · fictional document

Fictional document — demonstration example

This document is produced by the Blue Lemon Agent website to illustrate what an AI agent hands to its users. The companies, matters, amounts and people in it are invented. It has no legal, accounting or commercial value.

Fictional document, produced for demonstration. **The €3,400 gap has not been corrected**: it is flagged. Moving an allocation in a grant report means evidencing the use of public money — that is decided, not fixed in passing.

Spend by heading

Heading	Agreed	Actual	Gap	Documents
Dedicated staff	€14,000	€13,620	−€380	Payslips + allocation
External services	€5,000	€5,240	+€240	6 invoices
Travel	€2,000	€1,780	−€220	31 expense claims
Communications	€1,500	€1,460	−€40	4 invoices
Small equipment	€1,500	€4,900	+€3,400	See below

The €3,400 under "small equipment" is the gap in question. The paperwork behind it attaches the spend to another activity of the association — it may be a coding error, it may be an allocation key I do not know about.

The six invoices concerned

Date	Supplier	Amount	What the document says	Charged to the project?
12/03/2026	Kane Fournitures	€840	Marked "Wednesday workshop"	Yes
27/03/2026	Kane Fournitures	€610	Marked "Wednesday workshop"	Yes
18/04/2026	Mareuil Papeterie	€520	No marking	Yes
09/05/2026	Kane Fournitures	€730	Marked "Wednesday workshop"	Yes
14/06/2026	Verne Équipement	€480	No marking	Yes
02/07/2026	Kane Fournitures	€220	Marked "Wednesday workshop"	Yes

The Wednesday workshop is not the funded activity. Four documents out of six say so explicitly; two say nothing. It is that split — four explicit, two silent — that prevents any mechanical conclusion.

To settle before filing

Treatment of the €3,400: ☐ remove from the report (coding error) · ☐ keep and justify by an allocation key to be produced · ☐ remove the 4 explicit, keep the 2 silent

What is at stake is not the lateness. Article 6 makes payment of the balance — €7,200 — conditional on producing the report on time. Article 8 provides for repayment if the use of funds is not evidenced. Lateness does not trigger the second; an absent report does.

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