

Denver CDBG Travel and Related

	Invoiced	General Ledger	Variance
January-07	4,474.00	\$797.55	
February-07	6,725.31	\$5,065.02	
March-07	3,924.00	\$7,566.27	
April-07	4,574.82	\$5,023.96	
May-07	-	\$4,490.39	
June-07	5,792.11	\$1,688.97	
July-07	4,782.40	\$4,773.23	
August-07	4,136.00	\$3,247.21	
September-07	5,532.90	\$9,289.10	
October-07	1,878.22	\$1,047.48	
November-07	790.25	\$208.20	
December-07	945.59	\$7,153.35	
Total	<u>43,555.60</u>	<u>\$50,350.73</u>	(6,795.13)

When billing is prepared on a monthly basis the actual receipts may not be readily available to us so on going reconciliations are done to show bring expenses in line with out General Ledger.

This analysis shows that we have under billed by \$6,785.13 at year end 12/31/07.

The variances with billed amounts and General Ledger amounts are due to positing dates.