

## GOALS II Information Access System (IAS)

Report type: IAS 513

Report name: Statement of Differences - Deposits

Run date: Mar 13 2007 9:32AM

User ID: CLONG

Accounting period: 200702

ALC: -- All --

Age: -- All --

ALC: 28040001      Accounting Period: Feb 2007      Audit Month: Jan 2007

Ref Num	Reporting Date	Rptng Symbol	Accounting Reports Submitted by Agencies	Agency Control Accts Maintained by Treasury
	02/28/2007			89,291.64
	02/28/2007	28040001	50,246.80	
	02/28/2007	28040001	89,291.64	
	02/28/2007	28040001	100.00	
Totals:			139,638.44	89,291.64
Amount of Difference:				50,346.80

ALC: 28043000      Accounting Period: Feb 2007      Audit Month: Dec 2006

Ref Num	Reporting Date	Rptng Symbol	Accounting Reports Submitted by Agencies	Agency Control Accts Maintained by Treasury
	01/31/2007			17,170.60
	12/31/2006			171,816.55
	02/28/2007	28043000	-154,384.15	
	01/31/2007	28043000	-146,581.85	
	12/31/2006	28043000	164,014.25	
Totals:			-136,951.75	188,987.15
Amount of Difference:				-325,938.90

ALC: 28043000      Accounting Period: Feb 2007      Audit Month: Jan 2007

Ref Num	Reporting Date	Rptng Symbol	Accounting Reports Submitted by Agencies	Agency Control Accts Maintained by Treasury
	02/28/2007			13,517.21
	01/31/2007			264,305.95
	02/28/2007	28043000	-3,275.11	
	01/31/2007	28043000	281,619.27	
Totals:			278,344.16	277,823.16
Amount of Difference:				521.00

ALC: 28043000      Accounting Period: Feb 2007      Audit Month: Feb 2007

Ref Num	Reporting Date	Rptng Symbol	Accounting Reports Submitted by Agencies	Agency Control Accts Maintained by Treasury
	02/28/2007			122,794.48
	02/28/2007	28043000	197,145.79	
Totals:			197,145.79	122,794.48

Amount of Difference:

74,351.31