

Summary of Receipts and Payments

Cost Center 2

COMMUNITY GRANTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	CAB Grant				5,080.00	4,000.00	1,080.00	1,080.00 (21%)
39	Grants				1,016.00	200.00	816.00	816.00 (80%)
SUB TOTAL					6,096.00	4,200.00	1,896.00	1,896.00 (31%)

Summary

NET TOTAL				6,096.00	4,200.00	1,896.00	1,896.00 (31%)
V.A.T.							
GROSS TOTAL					4,200.00		