

Sample Agency
 Trial Balance
 Sorted by Cc3
 All Funds
 01/06 - 06/06

Date 06/30/06
 Time 12:21:20

Fund	Cc3	Acct	Cc1	Cc2	Account Name	Debit	Credit	
<u>Unrestricted Fund</u>								
1		10000			Cash Checking	357,082.16		
1		10110			Long Term CD	1,350.00		
1		10120			Savings Bond	1,000.00		
1		11000			Accounts Receivable	13,980.00		
1		11100			Medicaid Receivables	30,900.13		
1		11200			Pledge Receivables	1,590.00		
1		15000			Building	12,000.00		
1		15100			Furniture	16,100.88		
1		15200			Office Equipment	9,644.84		
1		16000			Accum Deprec - Building		38,599.56	
1		16100			Accum Deprec - Furniture		3,228.49	
1		16200			Accum Deprec - Office Equip		1,257.80	
1		20000			Accounts Payable		20,955.55	
1		21000			FICA Payable	11,044.32		
1		21010			Federal Withholding Tax		35,368.20	
1		21020			CA State Withholding Tax		6,793.32	
1		21030			City/Local Taxes Payable		1,251.36	
1		23000			Operating Loan Payable		60,000.00	
1		25000			Mortgage Payable - Building		69,870.02	
1		29999			Due to/Due From		49,884.82	
1		30000			Fund Balance		118,951.56	
		Subtotal -					454,692.33	406,160.68
1	GEN	40020	WKS	AG	Packaging		46,280.00	
1	GEN	40100	CLN	AG	Grant Income		50,000.00	
1	GEN	46900	WKS	OMR	Sales Returns and Allowances	245.64		
1	GEN	50000	ADM	AG	Salaries	6,332.85		
1	GEN	50000	CLN	OMH	Salaries	21,462.06		
1	GEN	50000	ICF	OMR	Salaries	1,266.57		
1	GEN	50000	WKS	OMR	Salaries	27,202.62		
1	GEN	60000	ADM	AG	FICA Expense	581.46		
1	GEN	60000	CLN	OMH	FICA Expense	1,368.20		
1	GEN	60000	ICF	OMR	FICA Expense	273.64		
1	GEN	60000	WKS	OMR	FICA Expense	2,080.98		
1	GEN	72000	ICF	OMR	Clothing - Children	5,533.00		
1	GEN	75000	ICF	OMR	Food	2,500.00		
1	GEN	77000	ADM	AG	Supplies	663.62		
1	GEN	77000	CLN	OMH	Supplies	398.17		
1	GEN	77000	ICF	OMR	Supplies	550.00		
1	GEN	90000	ADM	AG	Bank Service Charges	60.00		
		Subtotal - General and Administration					70,518.81	96,280.00
1	IT	80100	ADM	AG	Telephone	2,830.17		
1	IT	80100	CLN	OMH	Telephone	473.53		
1	IT	80100	ICF	OMR	Telephone	9,770.10		
1	IT	80100	WKS	OMR	Telephone	513.52		
1	IT	91000	ADM	AG	Payroll Service Bureau	750.00		
		Subtotal - Integrated Technologies					14,337.32	0.00
1	MED	40050	CLN	AG	Counseling		2,080.00	
1	MED	40050	CLN	OMH	Counseling		4,800.00	
1	MED	40060	CLN	AG	Pharmacy		1,040.00	

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1	MED	40200	CLN	OMH	Medicaid Income		1,080.00
1	MED	40200	ICF	OMR	Medicaid Income		76,020.00
1	MED	40230	ICF	AG	Patient Paid / NAMI	300.00	
Subtotal - Medical Department						300.00	85,020.00
1	PPE	70000	ADM	AG	Depreciation Expense	12,866.52	
1	PPE	80000	ADM	AG	Rent	12,500.00	
1	PPE	80000	WKS	OMR	Rent	12,500.00	
1	PPE	80200	ADM	AG	Electricity & Heating	7,398.98	
1	PPE	80200	CLN	OMH	Electricity & Heating	1,233.17	
1	PPE	80200	WKS	OMR	Electricity & Heating	1,113.55	
Subtotal - Property Plant and Equipment						47,612.22	0.00
Total - Unrestricted Fund						587,460.68	587,460.68
<u>Temporarily Restricted Fund</u>							
2		10100			Cash Savings	1,215.66	
2		29999			Due to/Due From	21,084.82	
2		30000			Fund Balance	4,266.59	
Subtotal -						26,567.07	0.00
2	GEN	40100	DT	FF	Grant Income		40,000.00
2	GEN	40100	WRE	FF	Grant Income		10,000.00
2	GEN	40300	CR	AG	Rental Income Apartments		22,080.00
2	GEN	45100	FR	AG	Donations - Membership		580.00
2	GEN	45500	FR	AG	Donations - Events		2,020.00
2	GEN	49000	FR	AG	Interest Income		1,350.00
2	GEN	50000	DT	OMH	Salaries	10,131.24	
2	GEN	60000	DT	OMH	FICA Expense	775.02	
2	GEN	77000	DT	OMH	Supplies	132.72	
2	GEN	77000	FR	AG	Supplies	132.72	
Subtotal - General and Administration						11,171.70	76,030.00
2	IT	55000	CDT	FF	Consultants	6,922.50	
2	IT	55000	PROS	FF	Consultants	12,691.25	
2	IT	55000	WRE	FF	Consultants	3,461.25	
2	IT	79000	CCM	AG	Computer Consulting	384.00	
2	IT	79000	CCM	AID	Computer Consulting	384.00	
2	IT	79000	CR	AID	Computer Consulting	192.00	
2	IT	79000	DT	AID	Computer Consulting	480.00	
2	IT	79000	FR	AID	Computer Consulting	192.00	
2	IT	79000	ICF	AID	Computer Consulting	96.00	
2	IT	79000	WRE	AG	Computer Consulting	96.00	
2	IT	79000	WRE	AID	Computer Consulting	96.00	
2	IT	80100	CCM	AID	Telephone	3,090.02	
2	IT	80100	CR	AID	Telephone	4,944.03	
2	IT	80100	CR	OMH	Telephone	1,236.00	
2	IT	80100	DT	AID	Telephone	5,562.04	
2	IT	80100	FR	AG	Telephone	3,090.04	
2	IT	80100	WRE	AID	Telephone	1,236.00	
Subtotal - Integrated Technologies						44,153.13	0.00
2	MED	40200	CCM	OMR	Medicaid Income		104.32
2	MED	40200	CR	OMH	Medicaid Income		10,777.70

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2	MED	40200	WRE	OMH	Medicaid Income		715.44	
		Subtotal - Medical Department					0.00	11,597.46
2	PPE	78000	TR	OMH	Van Maintenance	800.00		
2	PPE	80300	CCM	AG	Rubbish removal	407.80		
2	PPE	80300	CR	AG	Rubbish removal	1,494.50		
2	PPE	80300	DT	AG	Rubbish removal	3,033.26		
		Subtotal - Property Plant and Equipment					5,735.56	0.00
		Total - Temporarily Restricted Fund					87,627.46	87,627.46
<u>Permanently Restricted Fund</u>								
3		15000			Building	128,665.44		
3		16000			Accum Deprec - Building		57,801.31	
3		29999			Due to/Due From	28,800.00		
3		30000			Fund Balance		90,064.13	
		Subtotal -					157,465.44	147,865.44
3	GEN	40100	CCM	AID	Grant Income		4,800.00	
3	GEN	40100	CR	AID	Grant Income		1,200.00	
3	GEN	40100	DT	AID	Grant Income		3,000.00	
3	GEN	40100	FR	AID	Grant Income		1,200.00	
3	GEN	40100	ICF	AID	Grant Income		600.00	
3	GEN	40100	WRE	AID	Grant Income		1,200.00	
3	GEN	80400	CCM	AID	Interest Expense	2,400.00		
		Subtotal - General and Administration					2,400.00	12,000.00
		Total - Permanently Restricted Fund					159,865.44	159,865.44
		Grand Total:					834,953.58	834,953.58