

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

Date 06/30/06  
Time 12:18:36

Fund	Acct	Cc1	Cc2	Cc3	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
1	40020	WKS	AG	GEN	Packaging		46,280.00
1	40050	CLN	AG	MED	Counseling		2,080.00
1	40050	CLN	OMH	MED	Counseling		4,800.00
1	40060	CLN	AG	MED	Pharmacy		1,040.00
1	40100	CLN	AG	GEN	Grant Income		50,000.00
1	40200	CLN	OMH	MED	Medicaid Income		1,080.00
1	40200	ICF	OMR	MED	Medicaid Income		76,020.00
1	40230	ICF	AG	MED	Patient Paid / NAMI	300.00	
1	46900	WKS	OMR	GEN	Sales Returns and Allowances	245.64	
1	50000	ADM	AG	GEN	Salaries	6,332.85	
1	50000	CLN	OMH	GEN	Salaries	21,462.06	
1	50000	ICF	OMR	GEN	Salaries	1,266.57	
1	50000	WKS	OMR	GEN	Salaries	27,202.62	
1	60000	ADM	AG	GEN	FICA Expense	581.46	
1	60000	CLN	OMH	GEN	FICA Expense	1,368.20	
1	60000	ICF	OMR	GEN	FICA Expense	273.64	
1	60000	WKS	OMR	GEN	FICA Expense	2,080.98	
1	70000	ADM	AG	PPE	Depreciation Expense	12,866.52	
1	72000	ICF	OMR	GEN	Clothing - Children	5,533.00	
1	75000	ICF	OMR	GEN	Food	2,500.00	
1	77000	ADM	AG	GEN	Supplies	663.62	
1	77000	CLN	OMH	GEN	Supplies	398.17	
1	77000	ICF	OMR	GEN	Supplies	550.00	
1	80000	ADM	AG	PPE	Rent	12,500.00	
1	80000	WKS	OMR	PPE	Rent	12,500.00	
1	80100	ADM	AG	IT	Telephone	2,830.17	
1	80100	CLN	OMH	IT	Telephone	473.53	
1	80100	ICF	OMR	IT	Telephone	9,770.10	
1	80100	WKS	OMR	IT	Telephone	513.52	
1	80200	ADM	AG	PPE	Electricity & Heating	7,398.98	

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1	80200	CLN	OMH	PPE	Electricity & Heating	1,233.17	
1	80200	WKS	OMR	PPE	Electricity & Heating	1,113.55	
1	90000	ADM	AG	GEN	Bank Service Charges	60.00	
1	91000	ADM	AG	IT	Payroll Service Bureau	750.00	
Total - Unrestricted Fund						587,460.68	587,460.68

Temporarily Restricted Fund

2	10100				Cash Savings	1,215.66	
2	29999				Due to/Due From	21,084.82	
2	30000				Fund Balance	4,266.59	
2	40100	DT	FF	GEN	Grant Income		40,000.00
2	40100	WRE	FF	GEN	Grant Income		10,000.00
2	40200	CCM	OMR	MED	Medicaid Income		104.32
2	40200	CR	OMH	MED	Medicaid Income		10,777.70
2	40200	WRE	OMH	MED	Medicaid Income		715.44
2	40300	CR	AG	GEN	Rental Income Apartments		22,080.00
2	45100	FR	AG	GEN	Donations - Membership		580.00
2	45500	FR	AG	GEN	Donations - Events		2,020.00
2	49000	FR	AG	GEN	Interest Income		1,350.00
2	50000	DT	OMH	GEN	Salaries	10,131.24	
2	55000	CDT	FF	IT	Consultants	6,922.50	
2	55000	PROS	FF	IT	Consultants	12,691.25	
2	55000	WRE	FF	IT	Consultants	3,461.25	
2	60000	DT	OMH	GEN	FICA Expense	775.02	
2	77000	DT	OMH	GEN	Supplies	132.72	
2	77000	FR	AG	GEN	Supplies	132.72	
2	78000	TR	OMH	PPE	Van Maintenance	800.00	
2	79000	CCM	AG	IT	Computer Consulting	384.00	
2	79000	CCM	AID	IT	Computer Consulting	384.00	
2	79000	CR	AID	IT	Computer Consulting	192.00	
2	79000	DT	AID	IT	Computer Consulting	480.00	
2	79000	FR	AID	IT	Computer Consulting	192.00	
2	79000	ICF	AID	IT	Computer Consulting	96.00	
2	79000	WRE	AG	IT	Computer Consulting	96.00	
2	79000	WRE	AID	IT	Computer Consulting	96.00	
2	80100	CCM	AID	IT	Telephone	3,090.02	
2	80100	CR	AID	IT	Telephone	4,944.03	
2	80100	CR	OMH	IT	Telephone	1,236.00	
2	80100	DT	AID	IT	Telephone	5,562.04	
2	80100	FR	AG	IT	Telephone	3,090.04	
2	80100	WRE	AID	IT	Telephone	1,236.00	
2	80300	CCM	AG	PPE	Rubbish removal	407.80	
2	80300	CR	AG	PPE	Rubbish removal	1,494.50	
2	80300	DT	AG	PPE	Rubbish removal	3,033.26	
Total - Temporarily Restricted Fund						87,627.46	87,627.46

Permanently Restricted Fund

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
3	40100	CCM	AID	GEN	Grant Income		4,800.00

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3	40100	CR	AID	GEN	Grant Income		1,200.00
3	40100	DT	AID	GEN	Grant Income		3,000.00
3	40100	FR	AID	GEN	Grant Income		1,200.00
3	40100	ICF	AID	GEN	Grant Income		600.00
3	40100	WRE	AID	GEN	Grant Income		1,200.00
3	80400	CCM	AID	GEN	Interest Expense	2,400.00	
Total - Permanently Restricted Fund						<u>159,865.44</u>	<u>159,865.44</u>
Grand Total:						<u>834,953.58</u>	<u>834,953.58</u>