

Sample Agency  
 General Ledger Summary  
 Sorted By Account

Date 06/30/06  
 Time 12:27:42

Report Range: 01/06-06/06  
 Fiscal Year: 01/06-12/06

Fund	Acct	Cc1	Cc2	Cc3	Account Name	Debit	Credit	Balance		
Mo/Yr	Jnl									
1	72000	ICF	OMR	GEN	Clothing - Children					
		Opening Balance							0.00	
01/06	AP					550.00				
02/06	AP					852.00				
03/06	AP					321.00				
04/06	AP					357.00				
05/06	AP					2,468.00				
06/06	AP					985.00				
		Closing Balance						5,533.00	0.00	5,533.00
1	75000	ICF	OMR	GEN	Food					
		Opening Balance							0.00	
02/06	AP					1,000.00				
05/06	AP					1,500.00				
		Closing Balance						8,033.00	0.00	2,500.00
1	77000	ADM	AG	GEN	Supplies					
		Opening Balance							0.00	
02/06	AP					50.00				
03/06	AP					12.62				
04/06	AP					25.00				
05/06	AP					100.00				
06/06	AP					476.00				
		Closing Balance						8,696.62	0.00	663.62
1	77000	CLN	OMH	GEN	Supplies					
		Opening Balance							0.00	
02/06	AP					30.00				
03/06	AP					7.57				
04/06	AP					15.00				
05/06	AP					60.00				
06/06	AP					285.60				
		Closing Balance						9,094.79	0.00	398.17
1	77000	ICF	OMR	GEN	Supplies					
		Opening Balance							0.00	
03/06	AP					50.00				
04/06	AP					200.00				
06/06	AP					300.00				
		Closing Balance						9,644.79	0.00	550.00
1	80000	ADM	AG	PPE	Rent					
		Opening Balance							0.00	
02/06	AP					3,000.00				
02/06	PC						500.00			
03/06	AP					2,500.00				
04/06	AP					2,500.00				
05/06	AP					2,500.00				
06/06	AP					2,600.00				
06/06	PC						100.00			
		Closing Balance						22,744.79	600.00	12,500.00
1	80000	WKS	OMR	PPE	Rent					

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Mo/Yr	Jnl							
1	80000	WKS	OMR	PPE	Rent	( Continued from page 1 )		
					Opening Balance			0.00
02/06	AP					2,500.00		
03/06	AP					2,500.00		
04/06	AP					2,500.00		
05/06	AP					2,500.00		
06/06	AP					2,500.00		
					Closing Balance	35,244.79	600.00	12,500.00
2	77000	DT	OMH	GEN	Supplies			
					Opening Balance			0.00
02/06	AP					10.00		
03/06	AP					2.52		
04/06	AP					5.00		
05/06	AP					20.00		
06/06	AP					95.20		
					Closing Balance	35,377.51	600.00	132.72
2	77000	FR	AG	GEN	Supplies			
					Opening Balance			0.00
02/06	AP					10.00		
03/06	AP					2.52		
04/06	AP					5.00		
05/06	AP					20.00		
06/06	AP					95.20		
					Closing Balance	35,510.23	600.00	132.72
2	78000	TR	OMH	PPE	Van Maintenance			
					Opening Balance			0.00
02/06	AP					200.00		
03/06	AP					200.00		
04/06	AP					200.00		
06/06	AP					200.00		
					Closing Balance	36,310.23	600.00	800.00
2	79000	CCM	AG	IT	Computer Consulting			
					Opening Balance			0.00
01/06	AP					64.00		
02/06	AP					64.00		
03/06	AP					64.00		
04/06	AP					64.00		
05/06	AP					64.00		
06/06	AP					64.00		
					Closing Balance	36,694.23	600.00	384.00
2	79000	CCM	AID	IT	Computer Consulting			
					Opening Balance			0.00
01/06	AP					64.00		
02/06	AP					64.00		
03/06	AP					64.00		
04/06	AP					64.00		
05/06	AP					64.00		
06/06	AP					64.00		

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Mo/Yr	Jnl							
2	79000	CCM	AID	IT	Computer Consulting	( Continued from page 2 )		
					Closing Balance	37,078.23	600.00	384.00
2	79000	CR	AID	IT	Computer Consulting			
					Opening Balance			0.00
01/06	AP					32.00		
02/06	AP					32.00		
03/06	AP					32.00		
04/06	AP					32.00		
05/06	AP					32.00		
06/06	AP					32.00		
					Closing Balance	37,270.23	600.00	192.00
2	79000	DT	AID	IT	Computer Consulting			
					Opening Balance			0.00
01/06	AP					80.00		
02/06	AP					80.00		
03/06	AP					80.00		
04/06	AP					80.00		
05/06	AP					80.00		
06/06	AP					80.00		
					Closing Balance	37,750.23	600.00	480.00
2	79000	FR	AID	IT	Computer Consulting			
					Opening Balance			0.00
01/06	AP					32.00		
02/06	AP					32.00		
03/06	AP					32.00		
04/06	AP					32.00		
05/06	AP					32.00		
06/06	AP					32.00		
					Closing Balance	37,942.23	600.00	192.00
2	79000	ICF	AID	IT	Computer Consulting			
					Opening Balance			0.00
01/06	AP					16.00		
02/06	AP					16.00		
03/06	AP					16.00		
04/06	AP					16.00		
05/06	AP					16.00		
06/06	AP					16.00		
					Closing Balance	38,038.23	600.00	96.00
2	79000	WRE	AG	IT	Computer Consulting			
					Opening Balance			0.00
01/06	AP					16.00		
02/06	AP					16.00		
03/06	AP					16.00		
04/06	AP					16.00		
05/06	AP					16.00		
06/06	AP					16.00		
					Closing Balance	38,134.23	600.00	96.00
2	79000	WRE	AID	IT	Computer Consulting			
					Opening Balance			0.00
01/06	AP					16.00		

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Mo/Yr	Jnl							
2	79000	WRE	AID	IT	Computer Consulting	( Continued from page 3 )		
02/06	AP					16.00		
03/06	AP					16.00		
04/06	AP					16.00		
05/06	AP					16.00		
06/06	AP					16.00		
					Closing Balance	38,230.23	600.00	96.00