

Sample Agency
 Trial Balance
 By Account Only
 All Funds
 01/06 - 06/06

Date 06/30/06
 Time 12:15:19

Account	Account Name	Debit	Credit
10000	Cash Checking	357,082.16	
10100	Cash Savings	1,215.66	
10110	Long Term CD	1,350.00	
10120	Savings Bond	1,000.00	
11000	Accounts Receivable	13,980.00	
11100	Medicaid Receivables	30,900.13	
11200	Pledge Receivables	1,590.00	
15000	Building	140,665.44	
15100	Furniture	16,100.88	
15200	Office Equipment	9,644.84	
16000	Accum Deprec - Building	0.00	96,400.87
16100	Accum Deprec - Furniture	0.00	3,228.49
16200	Accum Deprec - Office Equip	0.00	1,257.80
20000	Accounts Payable	0.00	20,955.55
21000	FICA Payable	11,044.32	
21010	Federal Withholding Tax	0.00	35,368.20
21020	CA State Withholding Tax	0.00	6,793.32
21030	City/Local Taxes Payable	0.00	1,251.36
23000	Operating Loan Payable	0.00	60,000.00
25000	Mortgage Payable - Building	0.00	69,870.02
29999	Due to/Due From	0.00	
30000	Fund Balance	0.00	204,749.10
40020	Packaging	0.00	46,280.00
40050	Counseling	0.00	6,880.00
40060	Pharmacy	0.00	1,040.00
40100	Grant Income	0.00	112,000.00
40200	Medicaid Income	0.00	88,697.46
40230	Patient Paid / NAMI	300.00	
40300	Rental Income Apartments	0.00	22,080.00
45100	Donations - Membership	0.00	580.00
45500	Donations - Events	0.00	2,020.00
46900	Sales Returns and Allowances	245.64	
49000	Interest Income	0.00	1,350.00
50000	Salaries	66,395.34	
55000	Consultants	23,075.00	
60000	FICA Expense	5,079.30	
70000	Depreciation Expense	12,866.52	
72000	Clothing - Children	5,533.00	
75000	Food	2,500.00	
77000	Supplies	1,877.23	
78000	Van Maintenance	800.00	
79000	Computer Consulting	1,920.00	
80000	Rent	25,000.00	
80100	Telephone	32,745.45	
80200	Electricity & Heating	9,745.70	
80300	Rubbish removal	4,935.56	
80400	Interest Expense	2,400.00	
90000	Bank Service Charges	60.00	
91000	Payroll Service Bureau	750.00	
Grand Total:		780,802.17	780,802.17