

Com-08:121

General Ledger Detailed Trial Balance



User: kesaddler
Printed: 09/16/2008 - 4:00
Period 8, 2008

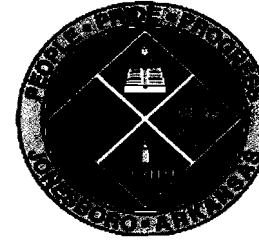
Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01	General Fund					
ASSETS						
01-000-0114-00	Receivable Clearing Account					
08/08/2008 AP 08 000010	Void			285,375.21	0.00	
08/12/2008 AP 08 000019	Void			450.00	0.00	
08/12/2008 CR 08 000023	Cash Receipts Batch 012.08.2008			0.00	450.00	
	01-000-0114-00 Totals:		388,407.86	285,825.21	450.00	673,783.07
	01-000 ASSETS Totals:		388,407.86	285,825.21	450.00	673,783.07
	ASSETS Totals:		388,407.86	285,825.21	450.00	673,783.07
	01 Totals:	0.00	388,407.86	285,825.21	450.00	673,783.07
	Report Totals:	0.00	388,407.86	285,825.21	450.00	673,783.07

ck # 45725 - void

General Ledger

Detailed Trial Balance

User: rssharp
 Printed: 09/15/2008 - 1:20
 Period 8, 2008



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
05 ASSETS	Parks Fund					
05-000-0114-00	Receivable Clearing Account					
08/08/2008 AP 08 000010	Void			19,809.15	0.00	
08/12/2008 AP 08 000019	Void			147.80	0.00	
08/12/2008 CR 08 000023	Cash Receipts Batch 012.08.2008			0.00	147.80	
08/26/2008 AP 08 000052	Void			153.49	0.00	
08/27/2008 CR 08 000056	Cash Receipts Batch 027.08.2008			0.00	153.49	
08/29/2008 AP 08 000068	Void			259.20	0.00	
08/29/2008 CR 08 000070	Cash Receipts Batch 029.08.2008			0.00	259.20	
	05-000-0114-00 Totals:		5,819.80	20,369.64	560.49	25,628.95
	05-000 ASSETS Totals:		5,819.80	20,369.64	560.49	25,628.95
	ASSETS Totals:		5,819.80	20,369.64	560.49	25,628.95
	05 Totals:	0.00	5,819.80	20,369.64	560.49	25,628.95
	Report Totals:	0.00	5,819.80	20,369.64	560.49	25,628.95

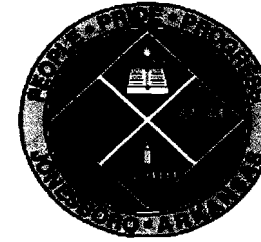
VOID'S
CK# 45725
CK# 45943
CK# 45944

c4

General Ledger

Detailed Trial Balance

User: rssharp
 Printed: 09/15/2008 - 1:23
 Period 8, 2008



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
91	Clearing Fund					
ASSETS						
91-000-0114-00	Receivable Clearing Account					
08/08/2008 AP 08 000008	AP Computer Cks 45301-45508, 08/08/2008			1,004,092.43	0.00	
08/08/2008 AP 08 000013	AP Computer Cks 45515-45722, 08/08/2008			1,004,092.43	0.00	
08/11/2008 CR 08 000015	Cash Receipts Batch 011.08.2008			0.00	1,004,092.43	
08/12/2008 AP 08 000018	AP Computer Cks 45723-45724, 08/12/2008			2,450.00	0.00	
08/12/2008 AP 08 000022	AP Computer Cks 45726-45727, 08/12/2008			1,975.00	0.00	
08/12/2008 CR 08 000023	Cash Receipts Batch 012.08.2008			0.00	4,425.00	
08/15/2008 AP 08 000027	AP Computer Cks 105978-105981, 08/15/2008			559,688.78	0.00	
08/15/2008 AP 08 000029	AP Computer Cks 105983-106022, 08/15/2008			280,916.46	0.00	
08/13/2008 AP 08 000031	AP Computer Cks 45728-45736, 08/13/2008			83,567.96	0.00	
08/14/2008 CR 08 000032	Cash Receipts Batch 014.08.2008			0.00	924,173.20	
08/15/2008 CR 08 000035	Cash Receipts Batch 508.08.2008			0.00	1,004,092.43	
08/25/2008 AP 08 000050	AP Computer Cks 45737-45942, 08/25/2008			1,982,591.51	0.00	
08/26/2008 CR 08 000051	Cash Receipts Batch 026.08.2008			0.00	1,982,591.51	
08/29/2008 AP 08 000059	AP Computer Cks 106023-106026, 08/29/2008			586,095.90	0.00	
08/29/2008 AP 08 000061	AP Computer Cks 106027-106065, 08/29/2008			295,913.04	0.00	
08/29/2008 AP 08 000064	AP Computer Cks 106066-106066, 08/29/2008			7,163.41	0.00	
08/29/2008 AP 08 000066	AP Computer Cks 106067-106069, 08/29/2008			3,163.89	0.00	
08/28/2008 CR 08 000067	Cash Receipts Batch 028.08.2008			0.00	892,336.24	
08/29/2008 AP 08 000072	AP Computer Cks 45945-45946, 08/29/2008			9,100.00	0.00	
08/08/2008 GL 08 000074	Error Correction/Deposited to AP/SB/Voided Cks			1,004,092.43	0.00	
91-000-0114-00 Totals:			289,735.38	6,824,903.24	5,811,710.81	1,302,927.81
91-000 ASSETS Totals:			289,735.38	6,824,903.24	5,811,710.81	1,302,927.81
ASSETS Totals:			289,735.38	6,824,903.24	5,811,710.81	1,302,927.81

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	91 Totals:	0.00	289,735.38	6,824,903.24	5,811,710.81	1,302,927.81
	Report Totals:	0.00	289,735.38	6,824,903.24	5,811,710.81	1,302,927.81

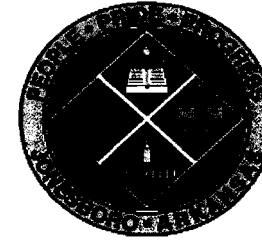
07

OK

General Ledger

Detailed Trial Balance

User: rssharp
 Printed: 09/15/2008 - 1:23
 Period 8, 2008



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
91	Clearing Fund					
ASSETS						
91-000-0114-00	Receivable Clearing Account					
08/08/2008 AP 08 000008	AP Computer Cks 45301-45508, 08/08/2008			1,004,092.43	0.00	
08/08/2008 AP 08 000013	AP Computer Cks 45515-45722, 08/08/2008			1,004,092.43	0.00	
08/11/2008 CR 08 000015	Cash Receipts Batch 011.08.2008			0.00	1,004,092.43	
08/12/2008 AP 08 000018	AP Computer Cks 45723-45724, 08/12/2008			2,450.00	0.00	
08/12/2008 AP 08 000022	AP Computer Cks 45726-45727, 08/12/2008			1,975.00	0.00	
08/12/2008 CR 08 000023	Cash Receipts Batch 012.08.2008			0.00	4,425.00	
08/15/2008 AP 08 000027	AP Computer Cks 105978-105981, 08/15/2008			559,688.78	0.00	
08/15/2008 AP 08 000029	AP Computer Cks 105983-106022, 08/15/2008			280,916.46	0.00	
08/13/2008 AP 08 000031	AP Computer Cks 45728-45736, 08/13/2008			83,567.96	0.00	
08/14/2008 CR 08 000032	Cash Receipts Batch 014.08.2008			0.00	924,173.20	
08/15/2008 CR 08 000035	Cash Receipts Batch 508.08.2008			0.00	1,004,092.43	
08/25/2008 AP 08 000050	AP Computer Cks 45737-45942, 08/25/2008			1,982,591.51	0.00	
08/26/2008 CR 08 000051	Cash Receipts Batch 026.08.2008			0.00	1,982,591.51	
08/29/2008 AP 08 000059	AP Computer Cks 106023-106026, 08/29/2008			586,095.90	0.00	
08/29/2008 AP 08 000061	AP Computer Cks 106027-106065, 08/29/2008			295,913.04	0.00	
08/29/2008 AP 08 000064	AP Computer Cks 106066-106066, 08/29/2008			7,163.41	0.00	
08/29/2008 AP 08 000066	AP Computer Cks 106067-106069, 08/29/2008			3,163.89	0.00	
08/28/2008 CR 08 000067	Cash Receipts Batch 028.08.2008			0.00	892,336.24	
08/29/2008 AP 08 000072	AP Computer Cks 45945-45946, 08/29/2008			9,100.00	0.00	
08/08/2008 GL 08 000074	Error Correction/Deposited to AP/SB/Voided Cks			1,004,092.43	0.00	
	91-000-0114-00 Totals:		289,735.38	6,824,903.24	5,811,710.81	1,302,927.81
	91-000 ASSETS Totals:		289,735.38	6,824,903.24	5,811,710.81	1,302,927.81
	ASSETS Totals:		289,735.38	6,824,903.24	5,811,710.81	1,302,927.81

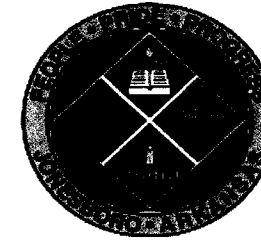
Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	91 Totals:	0.00	289,735.38	6,824,903.24	5,811,710.81	1,302,927.81
	Report Totals:	0.00	289,735.38	6,824,903.24	5,811,710.81	1,302,927.81

07

OK

General Ledger

Detailed Trial Balance



User: rsssharp
 Printed: 09/15/2008 - 1:30
 Period 8, 2008

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
18	Cafeteria Plan Fund					
ASSETS						
18-000-0100-01	Flex Medical Cash Account					
08/14/2008 CR 08 000032	Cash Receipts Batch 014.08.2008			5,157.93	0.00	
08/28/2008 CR 08 000067	Cash Receipts Batch 028.08.2008			4,822.73	0.00	
	18-000-0100-01 Totals:		190,756.11	9,980.66	0.00	200,736.77
	18-000 ASSETS Totals:		190,756.11	9,980.66	0.00	200,736.77
	ASSETS Totals:		190,756.11	9,980.66	0.00	200,736.77
	18 Totals:	0.00	190,756.11	9,980.66	0.00	200,736.77
	Report Totals:	0.00	190,756.11	9,980.66	0.00	200,736.77

General Ledger

Detailed Trial Balance

User: rsssharp
 Printed: 09/15/2008 - 1:27
 Period 8, 2008



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
18	Cafeteria Plan Fund					
ASSETS						
18-000-0100-02	Fix Child Care Cash Account					
08/28/2008 CR 08 000067	Cash Receipts Batch 028.08.2008			710.20	0.00	
18-000-0100-02 Totals:			35,801.71	710.20	0.00	36,511.91
18-000 ASSETS Totals:			35,801.71	710.20	0.00	36,511.91
<hr/>						
ASSETS Totals:			35,801.71	710.20	0.00	36,511.91
<hr/>						
18 Totals:		0.00	35,801.71	710.20	0.00	36,511.91
<hr/>						
Report Totals:		0.00	35,801.71	710.20 ⁰⁸	0.00	36,511.91
<hr/>						
<hr/>						