

Trial Balance Report

Cycle: FY 15-16; End Date: 06/30/2016; Account Code Expression: [All]; Subtotal By Account Type: Yes; Created On: 8/22/2016 2:36:47 PM

Fund	Fund Description				
01	GENERAL FUND				
	Account Type				
	Asset				
	Account Code	Account Description	Debit	Credit	Total
	01-001-000	Gen Fund Cash	\$2,385,015.28		\$2,385,015.28
	Sub Total		\$2,385,015.28		\$2,385,015.28
01	GENERAL FUND				
	Account Type				
	Liability				
	Account Code	Account Description	Debit	Credit	Total
	01-031-000	Payable Account		\$14,541.87	(\$14,541.87)
	Sub Total			\$14,541.87	(\$14,541.87)
01	GENERAL FUND				
	Account Type				
	Fund Balance/Retained Earnings				
	Account Code	Account Description	Debit	Credit	Total
	01-999-000	Fund Equity		\$1,331,509.53	(\$1,331,509.53)
	Sub Total			\$1,331,509.53	(\$1,331,509.53)
01	GENERAL FUND				
	Account Type				
	Revenue/Other Sources				
	Account Code	Account Description	Debit	Credit	Total
	01-1110	Local Dist Taxes		\$5,381,500.97	(\$5,381,500.97)
	01-1115	Carline Tax		\$8,404.73	(\$8,404.73)
	01-1120	Pub. Par Dist. Sales Tax		\$18,457.18	(\$18,457.18)
	01-1125	Motor Vehicle Tax		\$331,326.18	(\$331,326.18)
	01-1270	Preschool Tuition and Fees		\$11,825.00	(\$11,825.00)
	01-1410	Interest		\$1,452.34	(\$1,452.34)
	01-1810	Local License Fees		\$1,590.00	(\$1,590.00)
	01-1925	Categorical Grants		\$2,000.00	(\$2,000.00)
	01-1990	Other Local Receipts	\$53,735.35		\$53,735.35
	01-2110	Co. Fines And License Fees		\$84,035.14	(\$84,035.14)
	01-2130	Other County Sources		\$70.93	(\$70.93)
	01-3110	State Aid		\$2,378,991.53	(\$2,378,991.53)
	01-3120	Special Ed Programs		\$811,188.00	(\$811,188.00)
	01-3125	Sp.Ed Transportation		\$31,122.00	(\$31,122.00)
	01-3130	Homestead Exemption		\$63,566.32	(\$63,566.32)
	01-3131	Relief To Property Tax Payers		\$327,104.82	(\$327,104.82)
	01-3135	Payments High Abil. Learner		\$7,747.00	(\$7,747.00)
	01-3180	Private Motor Vehicle		\$11,428.00	(\$11,428.00)
	01-3200	State Apportionment		\$116,227.26	(\$116,227.26)
	01-3300	In Lieu Of Sch. Land Tax		\$32.02	(\$32.02)
	01-3540	State Early Childhood-Preschool		\$78,312.00	(\$78,312.00)
	01-3541	EARLY CHILDHOOD ENDOWMENT GRANTS		\$78,804.47	(\$78,804.47)
	01-3551	State Career Grant		\$48,180.00	(\$48,180.00)
	01-4200	TITLE I, PART A NCLB		\$80,158.00	(\$80,158.00)
	01-4211	Title 1 Part A		\$2,346.00	(\$2,346.00)
	01-4310	Title 2 Part A		\$28,692.00	(\$28,692.00)
	01-4404	Idea Part B Allocation		\$51,489.00	(\$51,489.00)
	01-4406	IDEA Base Age 3-5		\$5,344.00	(\$5,344.00)
	01-4410	IDEA Enroll/Poverty		\$92,289.00	(\$92,289.00)
	01-4411	IDEA Part B Interv. Serv.		\$24,115.00	(\$24,115.00)
	01-4450	Medicaid In Public Schools		\$18,893.93	(\$18,893.93)
	01-4455	Medicaid Admin. Activities		\$18,224.80	(\$18,224.80)
	01-4820	Flood Control		\$11,838.58	(\$11,838.58)
	01-4890	Other Fed., Non-Cat. Receipts		\$6,506.62	(\$6,506.62)
	01-4700	Carl Perkins		\$4,683.00	(\$4,683.00)
	01-5200	Long Term Loans		\$152,600.00	(\$152,600.00)
	01-5300	Insurance Adjustments		\$1,065.00	(\$1,065.00)
	01-5400	Sale Of Property		\$2,135.00	(\$2,135.00)
	01-5500	Transf. From Other Funds		\$4,575.84	(\$4,575.84)
	01-5690	Other Non-Rev Receipts		\$32,204.12	(\$32,204.12)
	01-9000	Non-programed Receipts		\$148,504.00	(\$148,504.00)
	Sub Total		\$53,735.35	\$16,298,767.74	(\$16,245,032.39)

What Is Trial Balance Report

Jill Gilbert Welytok



What Is Trial Balance Report:

QuickBooks 2008 Bonnie Biafore, 2008-01-16 Explains how to use QuickBooks to set up and manage bookkeeping systems track invoices pay bills manage payroll generate reports and determine job costs

Preparation of Trial Balance and Rectification of Errors - English Navneet Singh, A trial balance is a financial statement that lists all the general ledger accounts of a company along with their respective debit or credit balances It serves as a preliminary step in the accounting process to ensure that the total debits equal the total credits in the company s records thereby verifying the accuracy of the accounting entries Here s an overview of how a trial balance is prepared Collect General Ledger Balances Gather the balances of all general ledger accounts from the company s accounting records These balances include both debit and credit balances List Accounts in Trial Balance Prepare a list of all general ledger accounts arranged in a systematic order such as by account number or account type Each account is listed along with its respective debit or credit balance Calculate Total Debits and Credits Calculate the total debits and total credits by summing up the balances of all accounts in the trial balance The total debits should equal the total credits if the accounting entries have been recorded accurately Verify Equality of Debits and Credits Compare the total debits with the total credits to ensure that they are equal If the totals match it indicates that the accounting entries are balanced and that the trial balance is in equilibrium Investigate Discrepancies If the total debits do not equal the total credits investigate any discrepancies or errors that may have occurred in recording the accounting transactions Common errors include posting mistakes incorrect account classifications or omitted entries Adjust Accounts Make any necessary adjustments to correct errors or reconcile discrepancies in the trial balance This may involve reclassifying accounts posting adjusting entries or correcting data entry errors Recheck Trial Balance After adjusting recheck the trial balance to ensure that the total debits now equal the total credits Continue to investigate and adjust until the trial balance balances Finalize Trial Balance Once the trial balance balances finalize the document by adding a heading and date Retain the trial balance for reference and use in preparing other financial statements such as the income statement and balance sheet The trial balance provides a snapshot of the company s financial position at a specific point in time and serves as an essential tool for verifying the accuracy of accounting records before preparing financial statements

Catalog of Approved Headquarters FAA Recurring Reports United States. Federal Aviation Administration, 1969

Using Oracle 11i Jim Crum, BOSS Corporation, 2002 Annotation The must have reference for users and implementers of Oracle Release 11i This book provides the critical information required to configure and operate the Release 11i applications in one book Several readers have told us they saved tens of thousands of dollars after reading the previous edition of this book Special Edition Using Oracle 11i has about 40% new content over the previous version including a new projects chapter a new order management chapter screen shots tips and Release 11i specific material This book is the most complete reference available for the latest release of the Oracle financial manufacturing HRMS and projects applications Part 1 introduces the Oracle ERP

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[Accounting All-in-One For Dummies with Online Practice](#) Kenneth W. Boyd, 2018-03-12 Your all in one accounting resource If you're a numbers person it's your lucky day Accounting jobs are on the rise in fact the Bureau of Labor Statistics projects a faster than average growth rate of 11% in the industry through 2024 So if you're seeking long term job security while also pursuing your passion you'll be stacking the odds in your favor by starting a career in accounting Accountants don't necessarily lead a solitary life behind a desk in a bank The field offers opportunities in auditing budget analysis financial accounting management accounting tax accounting and more In Accounting All in One For Dummies you'll benefit from cream of the crop content culled from several previously published books It'll help you to flourish in whatever niche you want to conquer in the wonderful world of accounting You'll also get free access to a quiz for each section of the book online Report on financial statements Make savvy business decisions Audit and detect financial fraud Handle cash and make purchasing decisions Get free access to topic quizzes online If you're a student studying the application of accounting theories or a professional looking for a valuable desktop reference you can trust this book covers it all

Farm Record and Accounting - II Mr. Rohit Manglik, 2024-04-02 EduGorilla Publication is a trusted name in the education sector committed to empowering learners with high quality study materials and resources Specializing in competitive exams and academic support EduGorilla provides comprehensive and well structured content tailored to meet the needs of students across various streams and levels

[QuickBooks 2018 All-in-One For Dummies](#) Stephen L. Nelson, 2017-11-23 The easy way to manage business finances QuickBooks is known for helping their users effectively handle their financial and business management tasks and QuickBooks 2018 All in One For Dummies is the go to guide for anyone looking to gain insight into the latest version of the software It gets you up to speed on the key features of QuickBooks and small business accounting and makes managing finances a breeze This book will help you learn all the skills you need to know like how to invoice customers pay vendors

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Dummies,2015-08-31 Your one stop guide to mastering the art of bookkeeping Do you need to get up and running on bookkeeping basics and the latest tools and technology used in the field You ve come to the right place Bookkeeping All In One For Dummies is your go to guide for all things bookkeeping covering everything from learning to keep track of transactions unraveling up to date tax information recognizing your assets and wrapping up your quarter or your year Bringing you accessible information on the new technologies and programs that develop with the art of bookkeeping it cuts through confusing jargon and gives you friendly instruction you can put to use right away Covers all of the new techniques and programs in the bookkeeping field Shows you how to manage assets and liabilities Explains how to track business transactions accurately with ledgers and journals Helps you make sense of accounting and bookkeeping basics If you re just starting out in bookkeeping or an experienced bookkeeper looking to brush up on your skills Bookkeeping All In One For Dummies is the only resource you ll need [Bookkeeping For Dummies](#) Lita Epstein,2025-06-19 Concise easy to understand information on every aspect of bookkeeping Bookkeeping For Dummies is a clear guide to tracking transactions figuring out

balance sheets keeping ledgers or journals creating financial statements and operating accounts for businesses This necessary resource offers relevant up to date tax information and small business laws so you ll have everything you need to conquer small business bookkeeping tasks Looking for the latest on QuickBooks Online software government reporting requirements and keeping your data secure on the cloud This new edition has you covered Make sure your financial records and plans are accurate and complete without taking too much time away from your business Understand all components of a financial cycle Track business transactions and prepare financial reports correctly Save time and money by simplifying tax preparation Keep your data secure with QuickBooks Online and other cloud based tools Bookkeeping For Dummies is the perfect crash course for small business owners or employees who are tasked with bookkeeping duties

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The Complete Idiot's Guide to QuickBooks 2012 Barbara Harvie,2011-11-01 In depth and detailed information explains the full functionality of this powerful program

Accounting Principles, Peachtree Complete Accounting Workbook Jerry J. Weygandt,Mel Coe,Donald E. Kieso,Paul D. Kimmel,2010-05-04 Weygandt Accounting Principles starts with what students know In the new Ninth Edition students clearly see the relevance of accounting in their everyday lives and are therefore motivated to do the work assigned Weygandt Accounting Principles introduces challenging accounting concepts with examples that are familiar to the student This connection to their everyday lives helps build student motivation a key driver of student time spent on assignments and ultimately their mastery of the concept

Bookkeeping For Dummies Veechi Curtis,Lynley Averis,2010-08-03 Created especially for the Australian customer Take the stress out of bookkeeping with easy to follow advice from the experts Do you have trouble balancing the books for your small business every month Or are you a professional bookkeeper wishing to hone

your skills Whatever your bookkeeping needs this practical guide to the ins and outs of business transactions will help you ensure that the numbers add up every time Follow the bookkeeping cycle make the end of the month hassle free by recording transactions properly Translate the financial lingo know your assets from your equity and don t get depressed about depreciation Prepare financial reports understand how a business is doing by analysing Profit Use accounting software throw out the shoebox of receipts and discover a new world of technology Stay on the right side of the law tick all the boxes from registering a business to paying employees correctly Get qualified succeed in Certificate IV Bookkeeping with lots of tips and info for your core units Crack the GST code keep the tax wolves from the door by calculating GST correctly Tame the bookkeeping tiger understand accruals general journals inventory management and more [QuickBooks 2015 All-in-One For Dummies](#) Stephen L. Nelson,2014-11-06 Everything you need to learn about QuickBooks and small business finances in one handy guide QuickBooks All in One For Dummies is the solution small business owners and managers have been looking for A compilation of eight content rich minibooks in one this guide provides the information and tools you need to get the most out of QuickBooks Get expert advice from a CPA on common accounting tasks financial management business planning how to protect your financial information and more Written in the easy to read For Dummies style this book provides clear concise practical instruction into taking advantage of everything QuickBooks can do for your business This book is your roadmap to complete business finance management guiding you through the basics of QuickBooks and then taking you even further You ll start from the beginning and move into more advanced operations as you learn to Set up customize and fine tune QuickBooks for your business Invoice customers pay vendors and employees and track inventory Manage accounts financial statements reports budgets set up project and job costing and keep track of payroll Analyze your data to create a business forecast or write a business plan that can help you find your niche Discover useful online resources for businesses More than just a user manual this guide walks you through topics that are important to small business success QuickBooks All in One For Dummies is a comprehensive guide to keeping your business on track **QuickBooks 2019 All-in-One For Dummies** Stephen L. Nelson,2018-11-27 The quickest way to do the books Finances don t have to put you in a funk With the help of this all encompassing book you ll get the easy to follow instruction you need to get your business ducks in a row without ever losing your cool Whether you re a numbers person or have never spent much time with a calculator you ll discover how to use QuickBooks 2019 to make it easier than ever to handle your finances This value priced reference combines eight content rich mini books into one complete package providing the answers you need to get the most out of the latest version of QuickBooks No stone is left unturned giving you everything you need to turn what used to be harrowing tasks into simple items you can check off on your to do list Helps you use QuickBooks to ease accounting chores financial management and business planning Provides guidance from an industry expert Shows you how to set up a QuickBooks accounting system load the master files lists invoice customers pay vendors track inventory manage cash and bank accounts

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Oracle Application Express Riaz Ahmed,2016-12-14 Develop cloud based applications rapidly using the Oracle Application Express APEX platform You will learn to develop a comprehensive functional business application which can be deployed in your organization Cloud Computing Using Oracle Application Express will teach you how to develop a complete general ledger accounting system which will be accessible through a variety of devices including desktops laptops and the latest smartphones What You Will Learn Use new Oracle APEX 5 0 techniques Develop a complete general ledger accounting system named The Cloud Accountant Create cloud based business apps accessible anywhere and anytime Enhance your APEX development skills Who This Book Is For Web developers who possess some working knowledge of Oracle Application Express and developers who have been using Oracle Forms and now wish to use their existing SQL and PL SQL expertise

QuickBooks 2012: The Missing Manual Bonnie Biafore,2011-10-19 Your bookkeeping workflow will be smoother and faster with QuickBooks 2012 for Windows but only if you spend more time using the program than figuring out how it works This book puts you in control you get step by step instructions on how and when to use specific features along with basic accounting advice to guide you through the learning process The important stuff you need to know Get started Set up your accounts customers jobs and invoice items quickly Manage your business Track spending income invoices inventory and payroll Spend less time on bookkeeping Use QuickBooks to create invoices or timesheets in batches Follow the money Examine everything from billable time and expenses to year end tasks Find key info quickly Rely on QuickBooks vendor customer inventory and employee centers Exchange data with other programs Move data between QuickBooks and Microsoft

Office *Bookkeeping For Dummies* Jane Kelly,Paul Barrow,Lita Epstein,2011-03-16 The easiest way to master the art of bookkeeping Accurate bookkeeping is crucial to every business but few people relish the task This straight talking guide simplifies every aspect of financial record keeping walking you through all the basic skills you need From tracking transactions and keeping ledgers to producing balance sheets and year end reports this book makes bookkeeping your best friend in business

What Is Trial Balance Report: Bestsellers in 2023 The year 2023 has witnessed a remarkable surge in literary brilliance, with numerous compelling novels captivating the hearts of readers worldwide. Lets delve into the realm of bestselling books, exploring the engaging narratives that have charmed audiences this year. The Must-Read : Colleen Hoover "It Ends with Us" This poignant tale of love, loss, and resilience has captivated readers with its raw and emotional exploration of domestic abuse. Hoover skillfully weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can prevail. What Is Trial Balance Report : Taylor Jenkins Reids "The Seven Husbands of Evelyn Hugo" This spellbinding historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reids absorbing storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. Discover the Magic : Delia Owens "Where the Crawdads Sing" This evocative coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens weaves a tale of resilience, survival, and the transformative power of nature, entrancing readers with its evocative prose and mesmerizing setting. These bestselling novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of engaging stories waiting to be discovered. The novel begins with Richard Papen, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a brilliant and suspenseful novel that will keep you speculating until the very end. The novel is a cautionary tale about the dangers of obsession and the power of evil.

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Table of Contents What Is Trial Balance Report

1. Understanding the eBook What Is Trial Balance Report
 - The Rise of Digital Reading What Is Trial Balance Report
 - Advantages of eBooks Over Traditional Books
2. Identifying What Is Trial Balance Report
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an What Is Trial Balance Report
 - User-Friendly Interface
4. Exploring eBook Recommendations from What Is Trial Balance Report
 - Personalized Recommendations
 - What Is Trial Balance Report User Reviews and Ratings
 - What Is Trial Balance Report and Bestseller Lists
5. Accessing What Is Trial Balance Report Free and Paid eBooks
 - What Is Trial Balance Report Public Domain eBooks
 - What Is Trial Balance Report eBook Subscription Services
 - What Is Trial Balance Report Budget-Friendly Options
6. Navigating What Is Trial Balance Report eBook Formats
 - ePub, PDF, MOBI, and More
 - What Is Trial Balance Report Compatibility with Devices
 - What Is Trial Balance Report Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of What Is Trial Balance Report
 - Highlighting and Note-Taking What Is Trial Balance Report
 - Interactive Elements What Is Trial Balance Report
8. Staying Engaged with What Is Trial Balance Report

- Joining Online Reading Communities
- Participating in Virtual Book Clubs
- Following Authors and Publishers What Is Trial Balance Report
- 9. Balancing eBooks and Physical Books What Is Trial Balance Report
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection What Is Trial Balance Report
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine What Is Trial Balance Report
 - Setting Reading Goals What Is Trial Balance Report
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of What Is Trial Balance Report
 - Fact-Checking eBook Content of What Is Trial Balance Report
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

What Is Trial Balance Report Introduction

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