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=FSMAccountBalances("Q, D, L, Y")

Non-Profit Organization Sample													
Prior Period	Accounts	Trial Balance		Adjustments			Adjusted Trial Balance		Balance Sheet		Groupings		
12/31/2009	Items	12/31/2009		Debit	No	Cr	12/31/2009		12/31/2009		Cell	Seq	
		Debit	Credit	Debit		Credit	Debit	Credit	Debit	Credit	Address	No.	
26,656.08	20000 - Bank	50,656.48				25.00	50,631.48		50,631.48		E12	1	
50.00	20001 - Petty Cash	50.00		25.00			75.00		75.00		E12	2	
26,706.08	Cash								50,706.48				
1,000.00	20005 - Short term deposit	0.00					0.00		0.00		E13	1	
150,000.00	20061 - Loan APU	0.00					0.00		0.00		E13	2	
151,000.00	Short Term Deposit								0.00				
421.37	20010 - Accounts Receivable	4,811.72					4,811.72		4,811.72		E14	1	
229,728.78	20011 - Other Receivable	49,525.06					49,525.06		49,525.06		E14	2	
1,803.41	20014 - Taxe A Receivable Contribution	1,803.41					1,803.41		1,803.41		E14	3	
2,712.65	20015 - Taxe B Receivable Contribution	2,794.48					2,794.48		2,794.48		E14	4	
1,813.71	20018 - Accrued interests	0.00					0.00		0.00		E14	5	
12,117.51	20026 - Taxe A Receivable	0.00					0.00		0.00		E14	6	
7,698.81	20027 - Taxe B Receivable	0.00					0.00		0.00		E14	7	
(1,863.96)	20028 - Taxe A Payable	0.00					0.00		0.00		E14	8	
(875.33)	20027 - Taxe B Payable	0.00					0.00		0.00		E14	9	
0.00	20060 - Advance anticipated	1,837.35					1,837.35		1,837.35		E14	10	
256,308.71	Accounts Receivable								62,172.22				
7,113.49	20050 - Prepaid expenses	8,553.58					8,553.58		8,553.58		E15	1	
7,113.49	Prepaid expenses								8,553.58				
130,809.00	20060 - Investment GGT	130,809.00					130,809.00		130,809.00		E16	1	
130,809.00	Investments								130,809.00				
29,816.28	20090 - Deposit on Rent	28,924.20					28,924.20		28,924.20		E19	1	
47,300.00	20091 - Deposit on Wages	51,300.00					51,300.00		51,300.00		E19	2	
6,449.72	20092 - Deposit - fringe benefits	11,849.93					11,849.93		11,849.93		E19	3	
81,765.88	Deposit on Rent and Wages								90,874.13				
11,869.54	20070 - Furniture	11,764.43					11,764.43		11,764.43		E20	1	
23,593.31	20071 - Computer equipment	19,377.31					19,377.31		19,377.31		E20	2	

Funds ExpCash FlowBalance SheetTB Balance SheetNotesNotes (2)Note

100%

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2. To help students practice and evaluate their understanding, detailed solutions of the CBSE released sample paper have been incorporated in this booklet along with 15 sample papers. Out of these 15 sample papers, five papers include detailed step-by-step solutions and the remaining ten papers are for practice of the students' answers for objective type questions and numericals have been included for these practice papers.
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4. Effort has been made to model each practice paper based on the CBSE released sample paper; hence all typology of questions that are to be tested in the annual examination 2023, both objective and descriptive type questions, have been included.
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Reconstitution of Partnership Retirement of a Partner 7 Reconstitution of Partnership Death of a Partner 8 Dissolution of a Partnership Firm 9 Issue Forfeiture and Re issue of Shares 10 Issue of Debentures 11 Redemption of Debentures 12 Financial Statements of a Company 13 Financial Analysis 14 Tools of Financial Analysis 15 Accounting Ratios 16 Cash Flow Statement Latest Model Paper Solved Set I IV with OMR Sheet Board Examination Paper with OMR Sheet [Handle Mail](#) Melanie Bhagat,2002 Supports the Business Services Training Package Certificate II common unit 212A Handle Mail

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regular board of supervisors meetings are held on tuesdays per the adopted annual calendar of meetings listed below board

meetings begin with closed session at 9 00 a m and public session at 10 00 a m the calendar which is subject to amendment by the board does not include information regarding meeting locations

board of supervisors agenda placer county - Feb 06 2022

board of supervisors agenda tuesday august 9 2022 8 30 a m county administrative center 175 fulweiler avenue auburn ca 95603 bonnie gore district 1 jane christenson acting county executive officer robert weygandt district 2 karin schwab county counsel jim holmes district 3 vice chair megan wood clerk of the board

board of supervisors meeting calendar sandiegocounty gov - Apr 20 2023

as noted on the current board of supervisors meeting calendar a regular meeting of the board is held at 9 a m on tuesday and 9 a m on wednesday in room 310 located at the san diego county administration center 1600 pacific highway san diego california the wednesday session deals with planning and land use matters

board of supervisors alameda county california - Jul 11 2022

agenda board of supervisors meeting tuesday february 28 2023 page 1 board of supervisors regular meeting tuesday february 28 2023 county administration building david haubert vice president district 1 supervisors chambers district 2 1221 oak street lena tam district 3 fifth floor room 512 nate miley president district 4

agenda for the regular meeting of the board of supervisors - Jun 10 2022

agenda for the regular meeting of the board of supervisors county of los angeles california tuesday september 26 2023 9 30 a m board hearing room 381b kenneth hahn hall of administration 500 west temple street los angeles california 90012 janice hahn chair fourth district hilda l solis supervisor

home board of supervisors - Aug 12 2022

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mental health executive board meeting county of sonoma - Nov 15 2022

nov 1 2023 mental health executive board meeting date november 01 2023 time 10 30 a m 12 00 p m hybrid in person meeting webinar information sonoma county dhs office santa rosa conference room 1450 neotomas avenue santa

board of supervisors extends american rescue plan act funding - Jan 17 2023

oct 25 2023 matt brown communications specialist publicaffairs sonoma county org 707 565 3040 575 administration drive suite 104a santa rosa ca 95403 the board of supervisors on tuesday extended american rescue plan act funding for community based organizations that have supported thousands of sonoma county residents through programs

agenda for the regular meeting of the board of supervisors - Apr 08 2022

agenda for the regular meeting of the board of supervisors county of los angeles california tuesday march 21 2023 9 30 a m
board hearing room 381b kenneth hahn hall of administration 500 west temple street los angeles california 90012 janice
hahn chair fourth district hilda l solis supervisor

board meeting agendas la bos - Sep 25 2023

oct 24 2023 board of supervisors county of los angeles board meeting agendas live board meeting to address the board 10
17 23 regular board meeting at 9 30 a m call 877 226 8163 participant code 1336503 to listen by telephone only call 877 873
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board of supervisors agenda placer county - Jul 23 2023

board of supervisors agenda tuesday may 10 2022 8 30 a m county administrative center 175 fulweiler avenue auburn ca
95603 bonnie gore district 1 todd leopold county executive officer robert weygandt district 2 karin schwab county counsel
jim holmes district 3 vice chair megan wood clerk of the board

board of supervisors santa cruz county - Mar 07 2022

contact us 701 ocean street room 500 santa cruz ca 95060 phone 831 454 2200 fax 831 454 3262 to email all five members
of the board of supervisors at once please use boardofsupervisors santacruzcountycalifornia gov please note emails sent to this
address will be publicly published in the written correspondence packet attached to the

agenda for the regular meeting of the board of supervisors - Mar 19 2023

agenda for the regular meeting of the board of supervisors county of los angeles california tuesday january 24 2023 9 30 a m
board hearing room 381b kenneth hahn hall of administration 500 west temple street los angeles california 90012 hilda l
solis supervisor first district lindsey p

board of supervisors agenda placer county - Aug 24 2023

board of supervisors agenda tuesday september 26 2023 9 00 a m county administrative center 175 fulweiler avenue auburn
ca 95603 bonnie gore district 1 jane christenson county executive officer shanti landon district 2 karin schwab county
counsel jim holmes district 3 chair megan wood clerk of the board

board of supervisors meeting calendar for 2022 march - Feb 18 2023

board in session holiday budget hearings begin cancelled march july november board of supervisors meeting calendar for
2022 march december revised 11 1 22 january may september february june october april august december special meeting
offsite meetings author millerju created date 11 2 2022 10 13 58 am

board of supervisors agenda placer county - Jun 22 2023

board of supervisors agenda tuesday november 8 2022 9 00 a m county administrative center 175 fulweiler avenue auburn ca
95603 bonnie gore district 1 jane christenson acting county executive officer robert weygandt district 2 karin schwab county

counsel jim holmes district 3 vice chair megan wood clerk of the board

agenda for the regular meeting of the board of supervisors - Oct 14 2022

jul 23 2002 agenda for the regular meeting of the board of supervisors county of los angeles california tuesday february 7 2023 9 30 a m board hearing room 381b kenneth hahn hall of administration 500 west temple street los angeles california 90012 janice hahn chair fourth district hilda l

board of supervisors agenda placer county - May 21 2023

board of supervisors agenda tuesday august 23 2022 9 00 a m county administrative center 175 fulweiler avenue auburn ca 95603 bonnie gore district 1 jane christenson acting county executive officer robert weygandt district 2 karin schwab county counsel jim holmes district 3 vice chair megan wood clerk of the board

agenda for the regular meeting of the board of supervisors - May 09 2022

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