

AD	=		=FIMACOUNTBALANCE("0,0,1,1")
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A	B	C	D	E	F	G	H	I	J	K	L	M	N
Non-Profit Organization Sample													
Prior Period	Accounts	Trial Balance		Adjustments			Adjusted Trial Balance		Balance Sheet		Groupings		
12/31/2009	Items	12/31/2009			No	Cr		12/31/2009		12/31/2009		Cell	Seq
		Debit	Credit	Debit			Credit	Debit	Credit	Debit	Credit	Address	no.
26,638.08	30000 - Bank	50,638.48					25.00	50,638.48		50,638.48		E12	1
50.00	30005 - Petty Cash	50.00		25.00				75.00		75.00		E12	2
26,708.08	Cash									50,708.48			
1,000.00	30005 - Short term-deposit	0.00						0.00		0.00		E13	1
150,000.00	30061 - Loan APU	0.00						0.00		0.00		E13	2
151,000.00	Short Term Deposit									0.00			
323.37	30010 - Accounts Receivable	4,831.72						4,831.72		4,831.72		E14	1
329,738.78	30011 - Other Receivable	49,325.06						49,325.06		49,325.06		E14	2
1,803.37	30004 - Tax A Receivable Contribution	1,803.43						1,803.43		1,803.43		E14	3
2,712.65	30015 - Tax B Receivable Contribution	2,394.48						2,394.48		2,394.48		E14	4
1,613.71	30018 - Accrued interests	0.00						0.00		0.00		E14	5
12,317.31	30026 - Tax A Receivable	0.00						0.00		0.00		E14	6
7,698.81	30027 - Tax B Receivable	0.00						0.00		0.00		E14	7
(1,043.96)	30006 - Tax A Payable	0.00						0.00		0.00		E14	8
(675.33)	30027 - Tax B Payable	0.00						0.00		0.00		E14	9
0.00	30060 - Advance anticipated	1,837.35						1,837.35		1,837.35		E14	10
294,308.71	Accounts Receivable									62,372.22			
7,313.49	30050 - Prepaid expenses	8,553.56						8,553.56		8,553.56		E15	1
7,313.49	Prepaid expenses									8,553.56			
130,809.00	30060 - Investment GGT	130,809.00						130,809.00		130,809.00		E16	1
130,809.00	Investments									130,809.00			
29,818.38	30090 - Deposit on Rent	29,924.20						29,924.20		29,924.20		E19	1
47,300.00	30091 - Deposit on Wages	51,300.00						51,300.00		51,300.00		E19	2
6,449.72	30092 - Deposit - fringe benefits	11,849.93						11,849.93		11,849.93		E19	3
83,785.88	Deposit on Rent and Wages									93,874.13			
11,869.36	30070 - Furniture	11,764.43						11,764.43		11,764.43		E20	1
25,595.31	30071 - Computer equipment	29,277.31						29,277.31		29,277.31		E20	2

Sample Accounting Papers

Christian G. Meyer



Sample Accounting Papers:

Sample Accounting Papers: Bestsellers in 2023 The year 2023 has witnessed a remarkable surge in literary brilliance, with numerous compelling novels enthralling the hearts of readers worldwide. Lets delve into the realm of popular books, exploring the fascinating narratives that have captivated audiences this year. Sample Accounting Papers : Colleen Hoover's "It Ends with Us" This touching tale of love, loss, and resilience has captivated readers with its raw and emotional exploration of domestic abuse. Hoover masterfully weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can prevail. Uncover the Best : Taylor Jenkins Reid's "The Seven Husbands of Evelyn Hugo" This captivating historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reid's captivating 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 captivating coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens crafts a tale of resilience, survival, and the transformative power of nature, captivating 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 masterful and gripping novel that will keep you guessing until the very end. The novel is a warning tale about the dangers of obsession and the power of evil.

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