

Ad	=	  	=FIMACOUNTBALANCE("9, D, 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	30006 - 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	30006 - 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)	30008 - 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

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