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=FSMAccountBalances("B, D, L, V")

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	30000 - Bank	50,656.48				25.00	50,631.48		50,631.48		E12	1	
50.00	30001 - Petty Cash	50.00		25.00			75.00		75.00		E12	2	
26,706.08	Cash								50,706.48				
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				
321.37	30010 - Accounts Receivable	4,811.72					4,811.72		4,811.72		E14	1	
229,728.78	30011 - Other Receivable	49,525.06					49,525.06		49,525.06		E14	2	
1,803.41	30014 - Taxe A Receivable Contribution	1,803.41					1,803.41		1,803.41		E14	3	
2,712.65	30015 - Taxe B Receivable Contribution	2,794.48					2,794.48		2,794.48		E14	4	
1,813.71	30018 - Accrued interests	0.00					0.00		0.00		E14	5	
12,117.51	30026 - Taxe A Receivable	0.00					0.00		0.00		E14	6	
7,698.81	30027 - Taxe B Receivable	0.00					0.00		0.00		E14	7	
(1,863.96)	30028 - Taxe A Payable	0.00					0.00		0.00		E14	8	
(875.33)	30027 - Taxe B Payable	0.00					0.00		0.00		E14	9	
0.00	30080 - Advance anticipated	1,837.35					1,837.35		1,837.35		E14	10	
256,308.71	Accounts Receivable								62,372.22				
7,113.49	30050 - Prepaid expenses	8,553.58					8,553.58		8,553.58		E15	1	
7,113.49	Prepaid expenses								8,553.58				
130,809.00	30060 - Investment GGT	130,809.00					130,809.00		130,809.00		E16	1	
130,809.00	Investments								130,809.00				
29,816.28	30090 - Deposit on Rent	28,924.20					28,924.20		28,924.20		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	
81,765.88	Deposit on Rent and Wages								90,874.13				
11,869.54	30070 - Furniture	11,764.43					11,764.43		11,764.43		E20	1	
23,593.31	30071 - Computer equipment	19,377.31					19,377.31		19,377.31		E20	2	

Funds ExpCash FlowBalance SheetTB Balance SheetNotesNotes (2)Note

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firms have their work cut out for them if they want exiting partners to retire comfortably and future leaders to flourish In the new edition of this popular book Reeb and Cingoranelli impart the same no nonsense advice on succession planning and management that they share with their clients providing you with the benefits of their years of experience research and methodologies Once your firm s leadership is on board with the fundamental concepts Volume 2 provides your implementation team with the tools and resources they need to make it a reality This workbook includes the tools tactics and strategies you need to draft a customized plan and see it through Each chapter includes expert developed exercises forms and checklists tailored to each phase of the planning process Also available as a PDF Toolkit to simplify your planning

Adaptive Technologies and Business Integration: Social, Managerial and Organizational Dimensions Cruz-Cunha, Maria Manuela, Conceicao Cortes, Bruno, Putnik, Goran D., 2006-10-31 This book provides inter organizational aspects in business integration including managerial and organizational integration social integration and technology integration along with the resources to accomplish this competitive advantage Provided by publisher **Scientific American** ,1892 *Special Papers* ,1934 Engineering Review ,1904 Heating, Ventilating and Sanitary Plumbing ,1904 The Academy ,1891

Precision Measurement and Calibration; Selected Papers on Heat and Mechanics, a Compilation by Sherman F. Booth United States. National Bureau of Standards, 1961 **Literary Collector** ,1903 **The Literary Collector** ,1902

Visual Basic for Applications Unleashed Paul McFedries, Paul MacFedries, 1997 Visual Basic for Applications is now the common language for developing macros and applications across all Microsoft Office components including Word Excel Access PowerPoint and Outlook Targeted at accomplished and expert users this book allows users to exploit the power of Office 97 The CD contains sample code The Chemical Trade Journal and Chemical Engineer G Kelville Davis, 1926

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web pełna baza pytań oficjalne testy na prawo jazdy kategorii b oraz a c d t am a1 a2 b1 c1 d1 wszystkie pytania egzaminacyjne 2023 z word jest to wersja demonstracyjna podręcznika kursanta na prawo jazdy 2023 z ograniczoną ilością rozdziałów

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