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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	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 - Tax A Receivable Contribution	1,803.41					1,803.41		1,803.41		E14	3	
2,712.65	20015 - Tax 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 - Tax A Receivable	0.00					0.00		0.00		E14	6	
7,698.81	20027 - Tax B Receivable	0.00					0.00		0.00		E14	7	
(1,863.96)	20028 - Tax A Payable	0.00					0.00		0.00		E14	8	
(875.33)	20027 - Tax 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	
25,593.31	20071 - Computer equipment	28,277.31					28,277.31		28,277.31		E20	2	

Funds ExpCash FlowBalance SheetTBS Balance SheetNotesNotes (2)Note

100%

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Mafalda Patuleia



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