

Native American Financials

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Trial Balance 09 / 09

Acct #	Description	Debits	Credits	Work Area
1111-00-00	GENERAL FUND CHECKING 12345	100.00	0.00	
1400-07-00	BUILDINGS	50.00	0.00	
1401-05-00	ACCUMULATED DEPR	0.00	-25.00	
2950-00-00	NAHASDA BLOCK GRANT	0.00	-400.00	
2963-00-00	OTHER INCOME	0.00	-50.00	
5003-00-00	LEGAL EXPENSE	100.00	0.00	
5004-00-00	STAFF TRAINING	100.00	0.00	
5006-01-00	AUDIT FEES	100.00	0.00	
7008-00-00	DEPRECIATION EXPENSE	25.00	0.00	
----- Grand Totals ----->		475.00	-475.00	
<DEFICIT> OR EXCESS IN FUNDS		0.00	-125.00	