

**REPORT No. 8 - POST-CLOSING TRIAL BALANCE**  
**Department of Training - 1234**  
**Fund 4321**  
**Fiscal Year 20XX - XX**  
**As of 06/30/20XX**

<b>Business Unit:</b>	1234 - Department of Training	<b>Report ID:</b>	RPTGL069
<b>Fund:</b>	4321 - Training Support Fund	<b>Run Date:</b>	8/9/20XX
<b>Subfund:</b>		<b>Run Time:</b>	17:33:04
		<b>Adjustment Period:</b>	998
		<b>Ledger:</b>	BUDLEGAL

Ref # on Accrual  
Worksheet  
Report 2

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1110	General Cash - CTS Accounts	90.00	
1130	Revolving Fund Cash	188,289.14	
1190	Cash on Hand	100.00	
1311	AR - Abatements	10,201.06	
1312	AR - Reimbursements	2,205.00	
1319	AR - Other	450.93	
1410	Due From Other Funds	2,451,007.33	
1420	Due From Approps - Same Fund	11,269,849.46	
1600	Provision For Deferred AR		450.93
1710	Expense Advances	636.42	
1730	Prepay to Other Funds/Approps	498,705.76	
3010	Accounts Payable		1,484,665.91
3114	Due to Other Funds - Current		164,956.15
3115	Due to Other Approps-Same Fund		10,950,289.67
3290	Due to Other Govt Entities		395.27
3420	Unearned Reimbursements		900,000.00
3730	Uncleared Collections		90.00
5330	Reserve - Prepaid Items		450,000.00
5570	Fund Balance - Clearing		470,687.17

<b>Fund</b>	4321	14,421,535.10	14,421,535.10
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**Note:**

\* The sum of GL 5570 - Fund Balance and GL 3420 - Unearned Reimbursement equals the  
Net Total Accruals Per Agency amount on Report 2

**\$ 1,370,687.17**