

Agency Title
General Ledger Trial Balance By Fund/Project

(Personal Title:)

Report Number: FT-GL06

Date Run: Feb 5, 2007 12:27PM

Biennium: 2007

Fiscal Months: Jul FY1

Through: Feb FY2

Transactions Through: Feb 2, 2007 8:21PM

General Ledger Account	Beginning Biennium	Debit	Credit	Bal Thru Feb FY2
Fund 001 - General Fund				
Project 07AD - Admin Grant 06Cahwa001-Cy2007 #94.003				
5111 - Accounts Payable	0.00	1,544.24	(1,986.17)	(441.93)
6505 - Accrued Expenditures/Expenses	0.00	1,986.17	(1,544.24)	441.93
6510 - Cash Expenditures/Expenses	0.00	1,534.24	(777.29)	756.95
7110 - Receipts In-Process	0.00	767.29	0.00	767.29
7120 - Warrants In-Process	0.00	10.00	(1,534.24)	(1,524.24)
Total for Project 07AD - Admin Grant 06Cahwa001-Cy2007 #94.003	0.00	5,841.94	(5,841.94)	0.00
Project 4083 - Wcncs/Hls Cert Grant# 4083 Cfda# 97.054				
3210 - Cash Revenues	0.00	82.59	0.00	82.59
5151 - Due to Federal Government	0.00	0.00	(82.59)	(82.59)
6510 - Cash Expenditures/Expenses	0.00	0.00	(82.59)	(82.59)
7110 - Receipts In-Process	0.00	82.59	0.00	82.59
Total for Project 4083 - Wcncs/Hls Cert Grant# 4083 Cfda# 97.054	0.00	165.18	(165.18)	0.00
Project CAST - 4Cast Partnership # 06 54 CFDA #94.009				
5111 - Accounts Payable	0.00	2,703.26	(2,703.26)	0.00
6505 - Accrued Expenditures/Expenses	0.00	2,703.26	(2,703.26)	0.00
6510 - Cash Expenditures/Expenses	0.00	9,963.56	(9,963.56)	0.00
7110 - Receipts In-Process	0.00	8,001.05	0.00	8,001.05
7120 - Warrants In-Process	0.00	224.60	(2,478.66)	(2,254.06)
9920 - Current Period Clearing Account	0.00	1,737.91	(7,484.90)	(5,746.99)
Total for Project CAST - 4Cast Partnership # 06 54 CFDA #94.009	0.00	25,333.64	(25,333.64)	0.00
Total for Fund 001 - General Fund	0.00	31,340.76	(31,340.76)	0.00
Grand Total	0.00	31,340.76	(31,340.76)	0.00