

**XXXX – Agency Title**  
**Subsidiary Ledger Trial Balance By Account**  
 (Personal Title)

Report Number: GL08

Date Run: Jul 5, 2007 12:42PM

Biennium: 2009

Fiscal Months: Jul FY1

Through: Jul FY1

Transactions Through: Jul 3, 2007 8:26PM

GL	GL Title	Subsidiary GL	Subsidiary GL Title	Beginning Biennium	Debit	Credit	Bal Thru Jul FY1	
<b><u>Account: 001 - General Fund</u></b>								
1352	Due From Other Governments							
	515000	Due From Other Govt - Fruit Comm		(86,700.00)	86,700.00	0.00	0.00	
3210	Cash Revenues			0.00	18,360,991.68	(18,360,991.68)	0.00	
4310	Current Treasury Cash Activity			0.00	18,360,991.68	(244,962,850.92)	(226,601,859.24)	
7140	Journal Vouchers In-Process			0.00	263,323,842.60	(36,808,683.36)	226,515,159.24	
9590	Unreserved/Undesignated Fund Balance			128,914.09	0.00	0.00	128,914.09	
<b>Account: 001 - General Fund</b>				<b>Total</b>	<b>42,214.09</b>	<b>300,132,525.96</b>	<b>(300,132,525.96)</b>	<b>42,214.09</b>
<b><u>Account: 01V - State Convention &amp; Trade Center</u></b>								
4310	Current Treasury Cash Activity			0.00	0.00	(214,650.00)	(214,650.00)	
7140	Journal Vouchers In-Process			0.00	214,650.00	0.00	214,650.00	
<b>Account: 01V - State Convention &amp; Trade Center</b>				<b>Total</b>	<b>0.00</b>	<b>214,650.00</b>	<b>(214,650.00)</b>	<b>0.00</b>
<b><u>Account: 02V - Public Safety &amp; Education Account</u></b>								
3210	Cash Revenues			0.00	217,643.75	0.00	217,643.75	
4310	Current Treasury Cash Activity			0.00	0.00	(217,643.75)	(217,643.75)	
7140	Journal Vouchers In-Process			0.00	217,643.75	(217,643.75)	0.00	
<b>Account: 02V - Public Safety &amp; Education Account</b>				<b>Total</b>	<b>0.00</b>	<b>435,287.50</b>	<b>(435,287.50)</b>	<b>0.00</b>
<b><u>Account: 036 - Capitol Building Construction Acct</u></b>								
3210	Cash Revenues			0.00	1,875,375.00	0.00	1,875,375.00	
4310	Current Treasury Cash Activity			0.00	0.00	(1,875,375.00)	(1,875,375.00)	
7140	Journal Vouchers In-Process			0.00	1,875,375.00	(1,875,375.00)	0.00	
<b>Account: 036 - Capitol Building Construction Acct</b>				<b>Total</b>	<b>0.00</b>	<b>3,750,750.00</b>	<b>(3,750,750.00)</b>	<b>0.00</b>
<b><u>Account: 045 - State Vehicle Parking Account</u></b>								
3210	Cash Revenues			0.00	523,925.00	0.00	523,925.00	
4310	Current Treasury Cash Activity			0.00	0.00	(523,925.00)	(523,925.00)	
7140	Journal Vouchers In-Process			0.00	523,925.00	(523,925.00)	0.00	
<b>Account: 045 - State Vehicle Parking Account</b>				<b>Total</b>	<b>0.00</b>	<b>1,047,850.00</b>	<b>(1,047,850.00)</b>	<b>0.00</b>
<b><u>Account: 057 - State Building Construction Account</u></b>								
9590	Unreserved/Undesignated Fund Balance			212,601.73	0.00	0.00	212,601.73	
<b>Account: 057 - State Building Construction Account</b>				<b>Total</b>	<b>212,601.73</b>	<b>0.00</b>	<b>0.00</b>	<b>212,601.73</b>

