

Real Trial Balance Data: Name, Item Balance, Details, Rounding, Trial Balance, Sheets Manager, Help, About

Chart of Accounts: Date, Select Period, Comparative, Ledgers, Print

Adjusting Entries: Item Title, Total, Adjusted Balance, Grouped Accounts Sheet, Sync with WordFSM

Trial Balance, Building a report, Report presentation, Working Papers, Utilities

A3 =FSMACCOUNTBALANCES("S, D, I, V")

Non Profit Organization Sample													
Prior Period	Accounts	Trial Balance		Adjustments			Adjusted Trial Balance		Balance Sheet		Groupings		
12/31/2009	Items	12/31/2010		No	Cr	12/31/2010		12/31/2010		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		E32	1	
50.00	20001 - Petty Cash	50.00		25.00			75.00		75.00		E33	2	
26,706.08	Cash								50,706.48				
1,000.00	20005 - Short term deposit	0.00					0.00		0.00		E33	1	
150,000.00	20061 - Loan APU	0.00					0.00		0.00		E33	2	
151,000.00	Short Term Deposit								0.00				
421.37	20010 - Accounts Receivable	4,811.72					4,811.72		4,811.72		E34	1	
229,728.78	20011 - Other Receivable	49,525.06					49,525.06		49,525.06		E34	2	
1,803.43	20024 - Tax A Receivable Contribution	1,803.43					1,803.43		1,803.43		E34	3	
2,712.65	20025 - Tax B Receivable Contribution	2,714.48					2,714.48		2,714.48		E34	4	
1,413.71	20026 - Accrued interests	0.00					0.00		0.00		E34	5	
12,117.51	20026 - Tax A Receivable	0.00					0.00		0.00		E34	6	
7,098.81	20027 - Tax B Receivable	0.00					0.00		0.00		E34	7	
(1,863.96)	20026 - Tax A Payable	0.00					0.00		0.00		E34	8	
(875.33)	20027 - Tax B Payable	0.00					0.00		0.00		E34	9	
0.00	20060 - Advance anticipated	1,437.35					1,437.35		1,437.35		E34	10	
264,308.71	Accounts Receivable								62,172.32				
7,113.49	20050 - Prepaid expenses	8,553.58					8,553.58		8,553.58		E35	1	
7,113.49	Prepaid expenses								8,553.58				
130,809.00	20060 - Investment GGT	130,809.00					130,809.00		130,809.00		E38	1	
130,809.00	Investments								130,809.00				
29,818.28	20090 - Deposit on Rent	28,924.20					28,924.20		28,924.20		E39	1	
47,300.00	20091 - Deposit on Wages	51,300.00					51,300.00		51,300.00		E39	2	
6,449.72	20092 - Deposit - fringe benefits	11,649.93					11,649.93		11,649.93		E39	3	
81,765.88	Deposit on Rent and Wages								91,874.13				
11,869.54	20070 - Furniture	11,764.43					11,764.43		11,764.43		E20	1	
21,591.31	20071 - Computer equipment	19,377.31					19,377.31		19,377.31		E20	2	

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