

COAS: S COUNTY OF SISKIYOU
 FUND: 781100 HORN BROOK CSD

		***** BALANCE *****	
ACCOUNT	ASSETS TITLE	CURRENT AS OF 30-SEP-2017	PRIOR AS OF 30-SEP-2016
101000	INTERFUND CASH	42,832.46 D	61,997.55 D
TOTAL:	CASH & CASH EQUIVALENTS	42,832.46 D	61,997.55 D
121050	ACCOUNTS RECEIVABLE - ACCRUAL	.00 D	.00 D
TOTAL:	CURRENT RECEIVABLES	.00 D	.00 D
	TOTAL ASSETS	42,832.46 D	61,997.55 D
LIABILITIES			
ACCOUNT	TITLE		
211100	ACCOUNTS PAYABLE	.00 C	.00 C
211150	ACCOUNTS PAYABLE ACCRUAL	.00 C	.00 C
TOTAL:	CURRENT LIABILITIES	.00 C	.00 C
	TOTAL LIABILITIES	.00 C	.00 C
CONTROL ACCOUNTS			
ACCOUNT	TITLE		
311000	C/Y REVENUE CONTROL	18,924.39 C	18,414.61 C
311100	C/Y EXPENDITURE CONTROL	28,427.73 D	15,173.96 D
311600	C/Y APPROPRIATIONS CONTROL	.00 C	.00 C
311800	C/Y BUDGETED CHANGE TO F/B CONTROL	.00 C	.00 C
TOTAL:	CONTROL ACCOUNTS	9,503.34 D	3,240.65 C
	TOTAL CONTROL ACCOUNTS	9,503.34 D	3,240.65 C
FUND BALANCES			
ACCOUNT	TITLE		

COAS: S COUNTY OF SISKIYOU
 FUND: 781100 HORN BROOK CSD

ACCOUNT	FUND BALANCES TITLE	***** BALANCE *****	
		CURRENT AS OF 30-SEP-2017	PRIOR AS OF 30-SEP-2016
471000	FUND BALANCE UNASSIGNED	52,335.80 C	58,756.90 C
TOTAL:	FUND BALANCE - UNASSIGNED	52,335.80 C	58,756.90 C
	TOTAL FUND BALANCES	52,335.80 C	58,756.90 C
	TOTAL LIABILITIES & FUND BALANCE:	42,832.46 C	61,997.55 C
	GRAND TOTAL:	.00 C	.00 C

03-OCT-2017 01:21:03 PM
FISCAL YEAR 18

Siskiyou County
Trial Balance
AS OF 30-SEP-2017

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FGRTBAL

* * * REPORT CONTROL INFORMATION * * *

Parameters were obtained through job submission

PARAMETER SEQUENCE NUMBER: 526481
FISCAL YEAR: 18
CHART OF ACCOUNTS: S
AS OF DATE: 30-SEP-2017
FUND OPTION: R Range of Funds
From Fund: 781100
To Fund: 781100
INCLUDE ACCRUAL: Y
NUMBER OF PRINTED LINES PER PAGE: 55

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