**7962 Illustration 1**

(Revised 06/2022)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **REPORT NO. 7 – PRE-CLOSING TRIAL BALANCE**  **Agency 5555**  **Training Fund 1234**  **Fiscal Year 20XX-XX**  **As of June 30, 20XX** | | | |  |
|  |
|  |
| **ACCOUNT NO.** | **ACCOUNT TITLE** | **DEBITS** | **CREDITS** |  |
| 1110 | General Cash - CTS Accounts | 215,599.78 |  |  |
| 1130 | Revolving Fund Cash | 79,799.46 |  |  |
| 1190 | Cash on Hand | 2,850.00 |  |  |
| 1311 | Accounts Receivable - Abatements | 10,311.29 |  |  |
| 1312 | Accounts Receivable - Reimbursements | 105,666.78 |  |  |
| 1315 | Accounts Receivable - Dishonored Check | 2,364.00 |  |  |
| 1319 | Accounts Receivable - Other | 94,500.52 |  |  |
| 1380 | Contingent Receivables | 383,091.67 |  |  |
| 1410\* | Due from Other Funds | 1,843,538.16 |  |  |
| 1420\* | Due from Other Appropriations – Same Fund | 11,278,371.13 |  |  |
| 1590 | Due from Other Governmental Entities | 216,978.22 |  |  |
| 1600\* | Provision for Deferred AR |  | 479,956.19 |  |
| 1710 | Expense Advances | 17,000.00 |  |  |
| 3010 | Accounts Payable |  | 3,476,100.81 |  |
| 3114\* | Due to Other Funds |  | 273,951.93 |  |
| 3115\* | Due to Other Appropriations - Same Fund |  | 11,281,639.16 |  |
| 3210 | Due to Federal Government |  | 132,561.66 |  |
| 3220 | Due to Local Government |  | 94,686.90 |  |
| 3290 | Due to Other Governmental Entities |  | 151,499.03 |  |
| 3420 | Unearned Reimbursements |  | 34,851.21 |  |
| 3730 | Uncleared Collections |  | 119,850.41 |  |
| 5570 | Fund Balance - Clearing Account |  | 37,230,241.91 |  |
| 8000 | Revenue |  | 45,314.50 |  |
| 8100 | Reimbursements |  | 5,974,840.19 |  |
| 9000 | Appropriation Expenditures | 44,994,271.06 |  |  |
| 9891 | Refunds to Reverted Appropriations |  | 4,893.35 |  |
| 9893 | Prior Year Appropriations Adjustment | 55,444.68 |  |  |
| 9998 | Supplemental Pension Assessment | 600.50 |  |  |
|  |  |  |  |  |
|  |  | 59,300,387.25 | 59,300,387.25 |  |
|  |  |  |  |  |
| \*Subsidiary fund number, agency/department code, or GL account is needed unless a Subsidiaries on File report is submitted. | | | |  |