

GENERAL FUND Trial Balance as of the end of June 2009

NYS Acct	Description	Unadjusted Balance		Adjustments		Adjusted Balance	
		Dr	Cr	Dr	Cr	Dr	Cr
200	Fund/Cash Balance at End of Year (8029)	223,964.53	0.00	0.00	0.00	223,964.53	0.00
521	Encumbrances	37,047.89	0.00	46,770.96	0.00	83,818.85	0.00
522	Expenditures	532,346.21	0.00	0.00	0.00	532,346.21	0.00
600	Accounts Payable	0.00	15,985.87	0.00	0.00	0.00	15,985.87
821	Reserve for Encumbrances	0.00	0.00	0.00	46,770.96	0.00	46,770.96
909	Fund Balance (8021)	0.00	96,594.32	0.00	0.00	0.00	96,594.32
980	Revenues	0.00	680,778.44	0.00	0.00	0.00	680,778.44
		<u>793,358.63</u>	<u>793,358.63</u>	<u>46,770.96</u>	<u>46,770.96</u>	<u>840,129.59</u>	<u>840,129.59</u>