

XXX – Sample Agency
General Ledger Trial Balance

Report Number: GL05

Date Run: Apr 24, 2019 4:06PM

Biennium: 2019

Fiscal Months: Mar FY2

Through: Mar FY2

Transactions Through:

Closed

General Ledger	Bal Thru Feb FY2	Debit	Credit	Bal Thru Mar FY2
1324 - Salaries and Benefits Receivable	19,841.08	2,450.16	(2,222.48)	20,068.76
4310 - Current Treasury Cash Activity	(495,743.12)	5,797,423.82	(5,541,011.66)	(239,330.96)
4325 - Beginning Treasury Cash Balance-Agency	876,708.39	0.00	0.00	876,708.39
5111 - Accounts Payable	0.00	1,049,710.26	(1,051,395.98)	(1,685.72)
5124 - Accrued Salaries and Fringe Benefits Pay	0.00	4,613,430.07	(4,613,430.07)	0.00
5145 - Due to Deceased Employees' Estates	(6,457.10)	0.00	0.00	(6,457.10)
5180 - Paid Family & Med Leave Deductions Payab	(7,533.14)	0.00	(3,864.06)	(11,397.20)
5181 - Employee Insurance Deductions Payable	1,254.79	865,768.00	(866,285.89)	736.90
5187 - Industrial Insur. & Med. Aid Deduct'ns P	(376,980.36)	0.00	(249,315.00)	(626,295.36)
5189 - Garnishment Deductions Payable	(11,084.00)	3,990.53	(5,503.10)	(12,596.57)
5199 - Other Liabilities	559.74	375.00	(310.88)	623.86
7120 - Warrants/ACH Pymts in-Process	0.00	3,737,812.25	(3,737,812.25)	0.00
7130 - Warrant Cancellations in-Process	0.00	0.01	(0.01)	0.00
7140 - Journal Vouchers in-Process	(566.28)	7,541,680.72	(7,541,489.44)	(375.00)
Total	0.00	23,612,640.82	(23,612,640.82)	0.00

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Input Parameters:	Entered as	Interpreted as
User ID:	SNAC105	
Agency:	XXX	XXX
Begin Fiscal Month:	21 -Mar FY2	Mar FY2
End Fiscal Month:	- Same As Beginning	Mar FY2
Account:	035	035
Program:	*	All
Program Index:	*	All
Division:	*	All
Branch:	*	All
Section:	*	All
Organization Index:	*	All
Project:	*	All
Subproject:	*	All
Project Phase:	*	All
General Ledger:	*	All
Subsidiary GL:	*	All