

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW FSM

Real Trial Balance Data Name: Non-Profit Balance Sheet Details + Rounding: Trial Balance Sheets Manager GL Help
 Chart of Accounts Date: Select Period Comparative: Ledgers Print
 Adjusting Entries Item: Total Adjusted Balances + Grouped Accounts Sheets Sync with WordFSM
 Trial Balance Building a report Report presentation Working Papers Utilities About

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

Non-Profit Organization Sample													
Prior Period	Accounts	Trial Balance		Adjustments			Adjusted Trial Balance		Balance Sheet		Groupings		
12/31/2009	Items	12/31/2010		Debit	Cr	Credit	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	20003 - Petty Cash	50.00		25.00			75.00		75.00		E33	2	
26,706.08	Cash								50,706.48				
1,000.00	20020 - 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	2,794.48					2,794.48		2,794.48		E34	4	
1,413.71	20028 - 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	20080 - Advance anticipated	1,437.35					1,437.35		1,437.35		E34	10	
264,308.71	Accounts Receivable								62,372.32				
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	

Funds Exp Cash Flow Balance Sheet TB Balance Sheet Notes Notes (2) Note

Financial Accounting Working Papers

Thomas Griffiths



Financial Accounting Working Papers:

Unveiling the Magic of Words: A Review of "**Financial Accounting Working Papers**"

In a global defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their power to kindle emotions, provoke contemplation, and ignite transformative change is really awe-inspiring. Enter the realm of "**Financial Accounting Working Papers**," a mesmerizing literary masterpiece penned by a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve in to the book is central themes, examine its distinctive writing style, and assess its profound impact on the souls of its readers.

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Table of Contents Financial Accounting Working Papers

1. Understanding the eBook Financial Accounting Working Papers
 - The Rise of Digital Reading Financial Accounting Working Papers
 - Advantages of eBooks Over Traditional Books
2. Identifying Financial Accounting Working Papers
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Financial Accounting Working Papers
 - User-Friendly Interface
4. Exploring eBook Recommendations from Financial Accounting Working Papers
 - Personalized Recommendations
 - Financial Accounting Working Papers User Reviews and Ratings

- Financial Accounting Working Papers and Bestseller Lists
- 5. Accessing Financial Accounting Working Papers Free and Paid eBooks
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 - Financial Accounting Working Papers Budget-Friendly Options
- 6. Navigating Financial Accounting Working Papers eBook Formats
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 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Financial Accounting Working Papers
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Financial Accounting Working Papers
 - Setting Reading Goals Financial Accounting Working Papers
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Financial Accounting Working Papers
 - Fact-Checking eBook Content of Financial Accounting Working Papers
 - Distinguishing Credible Sources

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 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
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