

## Demo Fire District

### GENERAL FUND Trial Balance as of the end of January 2018

**Accrual Basis**

NYS Acct	Description	Unadjusted Balance		Adjustments		Adjusted Balance		Net
		Dr	Cr	Dr	Cr	Dr	Cr	
200	Fund/Cash Balance at End of Year (8029)	149,932.85	0.00	0.00	0.00	149,932.85	0.00	149,932.85
522	Expenditures	35,287.05	0.00	0.00	0.00	35,287.05	0.00	35,287.05
909	Fund/Cash Balance (8021)	0.00	185,219.90	0.00	0.00	0.00	185,219.90	-185,219.90
		<u>185,219.90</u>	<u>185,219.90</u>	<u>0.00</u>	<u>0.00</u>	<u>185,219.90</u>	<u>185,219.90</u>	<u>0.00</u>