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=FSMAccountBalances("B, D, L, V")

Non-Profit Organization Sample													
Prior Period	Accounts	Trial Balance		Adjustments			Adjusted Trial Balance		Balance Sheet		Groupings		
12/31/2009	Items	12/31/2009		Debit	No	Cr	12/31/2009		12/31/2009		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		E12	1	
50.00	20001 - Petty Cash	50.00		25.00			75.00		75.00		E12	2	
26,706.08	Cash								50,706.48				
1,000.00	20005 - Short term deposit	0.00					0.00		0.00		E13	1	
150,000.00	20061 - Loan APU	0.00					0.00		0.00		E13	2	
151,000.00	Short Term Deposit								0.00				
821.87	20010 - Accounts Receivable	4,821.72					4,821.72		4,821.72		E14	1	
229,728.78	20011 - Other Receivable	49,525.06					49,525.06		49,525.06		E14	2	
1,803.41	20014 - Tax A Receivable Contribution	1,803.41					1,803.41		1,803.41		E14	3	
2,712.65	20015 - Tax B Receivable Contribution	2,714.48					2,714.48		2,714.48		E14	4	
1,813.71	20018 - Accrued interests	0.00					0.00		0.00		E14	5	
12,117.51	20026 - Tax A Receivable	0.00					0.00		0.00		E14	6	
7,698.81	20027 - Tax B Receivable	0.00					0.00		0.00		E14	7	
(1,863.96)	20028 - Tax A Payable	0.00					0.00		0.00		E14	8	
(875.33)	20027 - Tax B Payable	0.00					0.00		0.00		E14	9	
0.00	20060 - Advance anticipated	1,837.35					1,837.35		1,837.35		E14	10	
256,308.71	Accounts Receivable								62,172.22				
7,113.49	20050 - Prepaid expenses	8,553.58					8,553.58		8,553.58		E15	1	
7,113.49	Prepaid expenses								8,553.58				
130,809.00	20060 - Investment GGT	130,809.00					130,809.00		130,809.00		E16	1	
130,809.00	Investments								130,809.00				
29,816.28	20090 - Deposit on Rent	28,924.20					28,924.20		28,924.20		E19	1	
47,300.00	20091 - Deposit on Wages	51,300.00					51,300.00		51,300.00		E19	2	
6,449.72	20092 - Deposit - fringe benefits	11,849.93					11,849.93		11,849.93		E19	3	
81,765.88	Deposit on Rent and Wages								90,874.13				
11,869.54	20070 - Furniture	11,764.43					11,764.43		11,764.43		E20	1	
25,593.31	20071 - Computer equipment	28,277.31					28,277.31		28,277.31		E20	2	

Funds ExpCash FlowBalance SheetTB Balance SheetNotesNotes (2)Note

100%

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Marcel A. Müller



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Adaptive Technologies and Business Integration: Social, Managerial and Organizational Dimensions

Cruz-Cunha, Maria Manuela, Conceicao Cortes, Bruno, Putnik, Goran D., 2006-10-31 This book provides inter organizational aspects in business integration including managerial and organizational integration social integration and technology integration along with the resources to accomplish this competitive advantage Provided by publisher *Scientific American*, 1892 **Special Papers**, 1934 **Engineering Review**, 1904 **Heating, Ventilating and Sanitary Plumbing**, 1904

The Academy, 1891 **Precision Measurement and Calibration; Selected Papers on Heat and Mechanics, a Compilation by Sherman F. Booth** United States. National Bureau of Standards, 1961 **Literary Collector**, 1903

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