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=FSMAccountBalances("B, D, L, 1")

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				
321.37	20010 - Accounts Receivable	4,811.72					4,811.72		4,811.72		E14	1	
229,728.78	20011 - Other Receivable	49,525.06					49,525.06		49,525.06		E14	2	
1,803.41	20014 - Taxe A Receivable Contribution	1,803.41					1,803.41		1,803.41		E14	3	
2,712.65	20015 - Taxe B Receivable Contribution	2,794.48					2,794.48		2,794.48		E14	4	
1,813.71	20018 - Accrued interests	0.00					0.00		0.00		E14	5	
12,117.51	20026 - Taxe A Receivable	0.00					0.00		0.00		E14	6	
7,698.81	20027 - Taxe B Receivable	0.00					0.00		0.00		E14	7	
(1,863.96)	20028 - Taxe A Payable	0.00					0.00		0.00		E14	8	
(875.33)	20027 - Taxe 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								62,372.22				
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	
23,593.31	20071 - Computer equipment	19,377.31					19,377.31		19,377.31		E20	2	

Funds ExpCash FlowBalance SheetTB Balance SheetNotesNotes (2)Note

100%

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Schiemann,2024-09-06 This insightful Research Handbook provides an overview of the complex and multifaceted nature of sustainability reporting Bringing together over 50 researchers from across the globe it summarises the current state of knowledge identifies key methodological approaches and research gaps and encourages researchers to make further meaningful contributions to this dynamic field

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