

State of Utah

REPORT ID: AM31  
 RUN DATE: 11-07-2016  
 RUN TIME: 09:17:18

TRIAL BALANCE REPORT - SUMMARY  
 FY 2016 THROUGH APD 13  
 AS OF 11-05-2016

FUND : 2340 (PED) Child Nutrition Program Commodities Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$145.73	\$0.00	\$0.00	\$145.73
<b>ACCT TYP ASSET TOTAL</b>	<b>\$145.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.73</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$145.73)	\$0.00	\$0.00	(\$145.73)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$145.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$145.73)</b>
<b>FUND 2340 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$145.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$145.73)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$145.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$145.73)</b>

This report includes Trial Balance - Summary