

State of Utah

REPORT ID: AM31
 RUN DATE: 10-31-2015
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TRIAL BALANCE REPORT - SUMMARY
 FY 2015 THROUGH APD 13
 AS OF 10-31-2015

FUND : 2340 (PED) Child Nutrition Program Commodities Fund

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

This report includes Trial Balance - Summary