

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
2-65-101-01-001-005	OPEN SP/FRMLD INVESTMENTS	A	598,623.28 Db				598,623.28 Db
	Account Totals		2,443,695.53 Db	75,377.10	746,278.44	670,901.34 Cr	1,772,794.19 Db
	Fund Totals		2,443,695.53 Db	75,377.10	746,278.44	670,901.34 Cr	1,772,794.19 Db
	Fund Balance Totals			1,772,794.19	0.00		
2-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	151,164.86 Db	3,323.00		3,323.00 Db	154,487.86 Db
	Account Totals		151,164.86 Db	3,323.00		3,323.00 Db	154,487.86 Db
	Fund Totals		151,164.86 Db	3,323.00		3,323.00 Db	154,487.86 Db
	Fund Balance Totals			154,487.86	0.00		
2-85-101-01-002-001	SELF INS/CASH/BANK#1100111409	A	64,431.03 Db				64,431.03 Db
	Account Totals		64,431.03 Db				64,431.03 Db
	Fund Totals		64,431.03 Db				64,431.03 Db
	Fund Balance Totals			64,431.03	0.00		
2-88-101-01-002-001	CLETA/CASH/BANK#1100111336	A	60,243.98 Db		10,815.00	10,815.00 Cr	49,428.98 Db
	Account Totals		60,243.98 Db		10,815.00	10,815.00 Cr	49,428.98 Db
	Fund Totals		60,243.98 Db		10,815.00	10,815.00 Cr	49,428.98 Db
	Fund Balance Totals			49,428.98	0.00		
2-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	51,508.52 Db				51,508.52 Db
	Account Totals		51,508.52 Db				51,508.52 Db
	Fund Totals		51,508.52 Db				51,508.52 Db
	Fund Balance Totals			51,508.52	0.00		
2-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	7,072.30 Db	1,757,125.45	1,757,125.45		7,072.30 Db
	Account Totals		7,072.30 Db	1,757,125.45	1,757,125.45		7,072.30 Db
	Fund Totals		7,072.30 Db	1,757,125.45	1,757,125.45		7,072.30 Db
	Fund Balance Totals			7,072.30	0.00		
2-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	510,837.67 Db	1,396,231.33	1,362,428.87	33,802.46 Db	544,640.13 Db

November 14, 2022
05:15 PM

SALEM COUNTY
General Ledger One Line Account Totals Trial Balance

Page No: 3

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		510,837.67 db	1,396,231.33	1,362,428.87	33,802.46 db	544,640.13 db
	Fund Totals		510,837.67 db	1,396,231.33	1,362,428.87	33,802.46 db	544,640.13 db
	Fund Balance Totals			544,640.13	0.00		
Total Accounts ==>	14						
	Report Totals		68,225,440.09 db	12,110,628.67	18,097,422.52	5,986,793.85 cr	62,238,646.24 db
	Report Balance Totals			65,278,613.20	3,039,966.96		