

Filter by: Segment 2: 491

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 11/30/2016

Ledger History - Allocated Trial Balance - General Ledger

Account Number		Allocated	Debits	Credits	Ending
24-491-3590-2406CR00	FB Norden Cemetery	-5,375.00	500.00	0.00	-4,875.00
24-491-3590-2407CR00	FB Buffum Cemetery	-1,350.00	100.00	50.00	-1,300.00
24-491-3590-2418CR00	FB Cemetery General Donations	-3,266.88	0.00	0.00	-3,266.88
81-491-3580-8101CRXX	FB Reserved Albee Cemetery Trust	-500.00	0.00	0.00	-500.00
81-491-3580-8102CRXX	FB Reserved Old Center School Trust	-5,204.67	0.00	0.00	-5,204.67
81-491-3580-8103CRXX	FB Reserved Gideon Mowry Trust	-125.00	0.00	0.00	-125.00
81-491-3580-8104CRXX	FB Reserved Southwick Lot Trust	-200.00	0.00	0.00	-200.00
81-491-3580-8105CRXX	FB Reserved Quaker City Trust	-2,000.00	0.00	0.00	-2,000.00
81-491-3580-8106CRXX	FB Reserved JB Bancroft Trust	-200.00	0.00	0.00	-200.00
81-491-3590-8101CRXX	FB Albee Cemetery Trust	-6,976.54	1.89	40.23	-7,014.88
81-491-3590-8102CRXX	FB Old Center School Trust	-28,508.97	3,708.49	181.42	-24,981.90
81-491-3590-8103CRXX	FB Giedon Mowry Trust	-4,575.02	121.19	25.29	-4,479.12
81-491-3590-8104CRXX	FB Southwick Lot Trust	-2,547.38	215.70	14.78	-2,346.46
81-491-3590-8105CRXX	FB Quaker City Trust	-836.77	0.71	15.26	-851.32
81-491-3590-8106CRXX	FB JB Bancroft Trust	-3,264.28	0.88	18.64	-3,282.04
81-491-3590-8112CRXX	FB Joseph Richardson Cemetery	0.00	0.00	7,500.00	-7,500.00
16 Account(s) totaling:		-64,930.51	4,648.86	7,845.62	-68,127.27