

REPORT 7 - PRE-CLOSING TRIAL BALANCE
 Health Facilities Fin Auth - 0977
 Fund 0904
 Fiscal Year 2023 - 24
 As of 06/30/2024

Business Unit:	0977 - Health Facilities Fin Auth	Report ID:	RPTGL068
Fund:	0904 - Hlth Facilities Financing Auth	Run Date:	09/19/2024
Subfund:	001	Run Time:	05:30:49
		Adjustment Period:	998
		Ledger:	BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	19,166.72	
1140	Cash in State Treasury	757.62	
1210	SMIF Deposits	13,301,000.00	
1313	AR - Revenue	1,580,227.17	
1319	AR - Other	36,127.81	
1410	Due From Other Funds	999,530.56	
1600	Provision For Deferred AR		36,127.81
2341	Equipment	27,070.01	
2349	Accum Depr - Equipment		27,070.01 *
3010	Accounts Payable		72,575.04
3114	Due to Other Funds		129,923.13
5530	Fund Balance - Unappropriated		14,856,411.24
65	Unapp InterUnit Transfers	156.12 (1)	
8000	Revenue		3,957,355.18
9000	Appropriated Expenses	3,068,426.40	
9998	Supplementary Pension Assessme	47,000.00	
Fund	0904001	19,079,462.41	19,079,462.41

(1) GL 65 (Unapp InterUnit Transfers) is equivalent to GL 1140 (Cash in State Treasury) in legacy system.

* The normal balance of GL 2349 (Accum Depr - Equipment) is credit.

REPORT 8 - POST-CLOSING TRIAL BALANCE
 Health Facilities Fin Auth - 0977
 Fund 0904
 Fiscal Year 2023 - 24
 As of 06/30/2024

Business Unit:	0977 - Health Facilities Fin Auth	Report ID:	RPTGL069
Fund:	0904 - Hlth Facilities Financing Auth	Run Date:	09/19/2024
Subfund:	001	Run Time:	05:40:43
		Adjustment Period:	996, 998
		Ledger:	BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	19,166.72	
1140	Cash in State Treasury	757.62	
1210	SMIF Deposits	13,301,000.00	
1313	AR - Revenue	1,580,227.17	
1319	AR - Other	36,127.81	
1410	Due From Other Funds	999,530.56	
1600	Provision For Deferred AR		36,127.81
2341	Equipment	27,070.01	
2349	Accum Depr - Equipment		27,070.01 *
3010	Accounts Payable		72,575.04
3114	Due to Other Funds		129,923.13
5530	Fund Balance - Unappropriated		15,698,340.02
65	Unapp InterUnit Transfers	156.12 (1)	
Fund	0904001	<hr/> 15,964,036.01	<hr/> 15,964,036.01

(1) GL 65 (Unapp InterUnit Transfers) is equivalent to GL 1140 (Cash in State Treasury) in legacy system.

* The normal balance of GL 2349 (Accum Depr - Equipment) is credit.