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09/12/14
Accrual Basis

Otsego Lake Association
Trial Balance
As of September 12, 2014

	Sep 12, 14	
	Debit	Credit
1010 · Operating Account	13,648.36	
1020 · Buffer Strip	3,954.84	
1030 · Petty Cash	0.00	
11000 · Accounts Receivable	0.00	
12000 · Undeposited Funds	0.00	
20000 · Accounts Payable	0.00	
30000 · Opening Balance Equity		12,120.58
32000 · Unrestricted Net Assets		3,714.73
43454 · Contribution- unrestricted		1,340.00
46410 · Store Sales		1,456.00
47231 · Individual		575.00
47232 · Family		1,820.00
47233 · Business		150.00
60920 · Business Registration Fees	114.99	
62890 · Rent, Parking, Utilities	58.00	
65020 · Postage, Mailing Service	98.00	
65030 · Printing and Copying	989.74	
65050 · Telephone, Telecommunications	52.38	
68310 · Conference, Convention, Meeting	210.00	
69800 · Uncategorized Expenses	2,050.00	
TOTAL	<u>21,176.31</u>	<u>21,176.31</u>