

Town of Salem - General
Trial Balance
As of November 30, 2011

	Nov 30, 11		
	Debit	Credit	
A200	120,476.67		120476.67
A210 - Petty Cash	200.00		<u>80000.00</u>
A210 - Petty Cash - Highway	250.00		40476.67
A510 Estimated Revenues	277,051.00		
A522Expenditures	290,761.74		
A599 Appropriated Fund Balance	80,000.00		
A691 Deferred Revenue		6,290.09	
A909 - Fund Balance, Unreserved		125,735.37	
A960 Appropriations		357,051.00	
A980 Revenues		<u>279,662.95</u>	
	<u>768,739.41</u>	<u>768,739.41</u>	
B200	14,067.73		14067.73
B210 - Petty Cash - Planning	50.00		<u>1000.00</u>
B510 Estimated Revenues	29,735.00		13067.73
B522Expenditures	24,974.18		
B522 Appropriated Fund Balance	1,000.00		
B909 - Fund Balance, Unreserved		5,912.27	
B960 Appropriations		30,735.00	
B980Revenues		<u>33,179.64</u>	
	<u>69,826.91</u>	<u>69,826.91</u>	
SF510 Estimated Revenues	144,000.00		
SF522Expenditures	144,000.00		
SF960 Appropriations		144,000.00	
SF980Revenues		<u>144,000.00</u>	
	<u>288,000.00</u>	<u>288,000.00</u>	
SL200	3,526.95		3526.95
SL510 Estimated Revenues	4,250.00		<u>750.00</u>
SL522Expenditures	3,934.92		2776.95
SL599 - Appropriated Fund Bal	750.00		
SL909 - Fund Balance, Unreserved		3,189.67	
SL960 Appropriations		5,000.00	
SL980Revenues		<u>4,272.20</u>	
	<u>12,461.87</u>	<u>12,461.87</u>	
Unrestricted Net Assets			
TOTAL	<u>1,139,028.19</u>	<u>1,139,028.19</u>	