

Town of Salem - Georgi Museum
Trial Balance
 As of November 30, 2011

	<u>Nov 30, 11</u>		
	<u>Debit</u>	<u>Credit</u>	
Georgi Museum:AG200 Georgi - Cash	28,865.04		28865.04
AG210 Petty Cash	200.00		<u>3000.00</u>
AG599Appropriated Fund Balance	3,000.00		25865.04
AG909 Fund Balance, Unreserved		28,233.02	
AG510 Estimated Revenues	20,180.00		
AG980 Revenues - LARAC		3,260.00	
AG980 Revenues - Trust		14,608.92	
AG522 Expenditures:A7450.1 Personal Services	6,877.50		
AG522 Expenditures:A7450.2/4 Equip/Contractual Exp	6,338.65		
AG522 Expenditures:A7450.2/4a Equip/Contr - LARAC	3,283.99		
AG522 Expenditures:A9030.8 Social Security	536.76		
AG960 Appropriations		<u>23,180.00</u>	
TOTAL	<u>69,281.94</u>	<u>69,281.94</u>	