

Town of Salem - Highway  
**Trial Balance**  
 As of November 30, 2011

	Nov 30, 11		
	Debit	Credit	
DA200	179,812.80		172812.80
DA510 - Estimated Revenues	267,441.50		<u>30000.00</u>
DA522 Expenditures	216,357.31		142812.80
DA599 - Appropriated Fund Bal	30,000.00		
DA909 - Fund Balance, Unreserved		120,065.04	
DA960 - Appropriations		297,441.50	
DA980 Revenues		276,105.07	
	<u>693,611.61</u>	<u>693,611.61</u>	
DB200	148,928.14		148928.14
DB510 - Estimated Revenues	287,571.13		<u>25000.00</u>
DB522 Expenditures	287,796.14		123928.14
DB599 - Appropriated Fund Bal	25,000.00		
DB909 - Fund Balance, Unreserved		147,652.24	
DB960 - Appropriations		312,571.13	
DB980 Revenues		289,072.04	
	<u>749,295.41</u>	<u>749,295.41</u>	
<b>TOTAL</b>	<u><b>1,442,907.02</b></u>	<u><b>1,442,907.02</b></u>	