

Trial Balance (Category Date Range)
Sort by Category Name

6/10/2016....8/31/2017

Date ... Range

2016-2017

Categories		Balance Forward	Expenses	Revenues	Balance
Back to Budget	13000	\$412.93	\$744.25	\$422.25	90.93
Concession	6580	\$13,352.66	\$10,026.71	\$2,667.70	5,993.65
Grad	8010	(\$1,559.81)	\$2,715.71	\$5,550.64	1,275.12
GST Receivable	1040	(\$54.34)	\$119.77	\$105.31	(68.80)
Staff Funds	12000	\$44.71	\$91.97	\$47.26	0.00
Student Union	6020	\$138.33	\$138.33		0.00
	Total	\$12,334.48	\$13,836.74	\$8,793.16	\$7,290.90