



02/05/2014 11:56
gwarling

BELKNAP COUNTY, NH ACCOUNT TRIAL BALANCE FOR FY13/JAN TO DEC FUND

PG 1
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
09 .4211.000.0000.33100 . REV-FEDERAL GRANT	094211	.00				
*12 41 GEN 12/06/13 MM ST OF NH/HOMELAND SECTY GRNT			.00	227,021.25	-227,021.25	
*12 198 GEN 12/31/13 GW HOMELAND GRANT FUNDS-BCSD			.00	9,600.00	-236,621.25	
*12 290 GEN 12/31/13 GW HOMELAND SECURITY GRANT FUND			.00	2,870.00	-239,491.25	
		.00	.00	239,491.25	-239,491.25	-239,491.25
09 .4211.000.0000.56005 . SUPPLIES - DEPT SPECIFIC	094211	.00				
*10 113 API 10/24/13 001034 10373 2 WAY COMMUNICA			74,746.68	.00	74,746.68	
*10 113 API 10/24/13 001034 10374 2 WAY COMMUNICA			159,674.57	.00	234,421.25	
*12 11 API 12/03/13 001034 10908 2 WAY COMMUNICA			9,600.00	.00	244,021.25	
*12 112 GEN 12/19/13 GW MICROWAVE LICENSING FEES			.00	3,150.00	240,871.25	
*12 112 GEN 12/19/13 GW MICROWAVE LICENSING FEES			.00	4,250.00	236,621.25	
*12 240 API 12/31/13 001034 11612 2 WAY COMMUNICA			2,870.00	.00	239,491.25	
		.00	246,891.25	7,400.00	239,491.25	239,491.25
09 .4230.000.0000.33100 . REV-FEDERAL GRANT	094230	.00				
* 2 15 GEN 02/05/13 MM STATE OF NH/EDUCATION GRANT			.00	2,958.00	-2,958.00	
* 4 79 GEN 04/11/13 MM STATE OF NH/DEPT ED GRANT			.00	4,259.52	-7,217.52	
* 4 186 GEN 04/25/13 MM STATE OF NH/DEPT ED GRANT			.00	350.00	-7,567.52	
* 5 90 GEN 05/17/13 MM STATE OF NH/TECH ED GRANT			.00	350.00	-7,917.52	
* 6 98 GEN 06/14/13 MM STATE OF NH/DEPT OF ED/GRANT			.00	323.40	-8,240.92	
* 7 96 GEN 07/18/13 MM STATE OF NH/PERKINS GRANT			.00	9,318.36	-17,559.28	
* 7 137 GEN 07/24/13 MM STATE NH/UNBUD PERKINS GRANT			.00	1,124.01	-18,683.29	
*10 167 GEN 10/31/13 MM NH DEPT ED GRANT/CORRECTIONS			.00	350.00	-19,033.29	
		.00	.00	19,033.29	-19,033.29	-19,033.29
09 .4230.000.0000.56005 . SUPPLIES - DEPT SPECIFIC	094230	.00				
* 1 185 API 02/05/13 001207 5909 LAKES REG COMM			2,958.00	.00	2,958.00	
* 3 191 GEN 03/31/13 GW LR COMM COLLGE-BASIC AUTO			2,839.68	.00	5,797.68	
* 3 191 GEN 03/31/13 GW LR COMM COLLGE-BASIC AUTO			1,419.84	.00	7,217.52	
* 3 191 GEN 03/31/13 GW MCCARTER SVC - SERV SAFE PRG			350.00	.00	7,567.52	
* 5 207 GEN 05/31/13 GW MCCARTER-SERV SAFE CERT			350.00	.00	7,917.52	
* 7 55 API 07/11/13 001207 8454 LAKES REG COMM			1,036.12	.00	8,953.64	
* 7 55 API 07/11/13 001207 8455 LAKES REG COMM			9,318.36	.00	18,272.00	
* 7 55 API 07/11/13 001207 8468 LAKES REG COMM			87.89	.00	18,359.89	
* 7 119 GEN 07/23/13 GW DRED GRANT-WHEEL WEIGHTS, ETC			323.40	.00	18,683.29	
* 9 215 GEN 09/30/13 GW SERV SAFE CERT-9/10 & 9/17			350.00	.00	19,033.29	
*10 177 GEN 10/31/13 GW RECLASS-OSHA TRAINING-DRED			1,697.89	.00	20,731.18	
*11 22 API 11/05/13 002000 10552 MCCARTER SERVIC			350.00	.00	21,081.18	
*11 97 GEN 11/14/13 MM NH DOE GRANT			.00	2,047.89	19,033.29	
		.00	21,081.18	2,047.89	19,033.29	19,033.29



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gwarning

BELKNAP COUNTY, NH
ACCOUNT TRIAL BALANCE FOR FY13/JAN TO DEC
FUND

PG 2
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ACCOUNT				ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE REFERENCE					
TOTALS FOR FUND 09									
UNBUDGETED GRANT FUND					.00	267,972.43	267,972.43	.00	.00
REPORT TOTALS					.00	267,972.43	267,972.43	.00	.00

** END OF REPORT - Generated by GLEN WARING **