

Harbor Branch Office

0800-03

Year End: June 30, 2015

Trial balance

Date: 7/1/2014 To 6/30/2015

Prepared by 1 MDA 9/18/2015	Prepared by 2	Prepared by 3	Reviewed by 1
Reviewed by 2	Reviewed by 3	Reviewed by 4	Reviewed by 5

Number	Date	Name	Account No	Reference	Debit	Credit
Net Income (Loss) Before Adjustments						(1,299,369.00)
AJE-01	6/30/2015	General Receivable	11030	1000-23	76,655.00	
AJE-01	6/30/2015	Undeposited Funds	12001	1000-23		76,655.00
To reverse payment received in FY16 to stay consistent with recording A/R						
					76,655.00	76,655.00
AJE-02	6/30/2015	General Receivable	11030	8100-04		3,507.00
AJE-02	6/30/2015	HBOIF - admin	20400	8100-04	3,507.00	
AJE-02	6/30/2015	HBOIF - Admin (SLP)	54005	8100-04	83,579.00	
AJE-02	6/30/2015	SLP/HBOIF Admin	82350	8100-04		83,579.00
To eliminate SLP admin revenue & expenses						
					87,086.00	87,086.00
AJE-03	6/30/2015	PNC Gift Shop Acct. #3568	10017	1000-10	351.00	
AJE-03	6/30/2015	Gift Shop Income	54100	1000-10		351.00
To record June 2015 cash sales per client request						
					351.00	351.00
AJE-04	6/30/2015	Petty Cash	10022			39.00
AJE-04	6/30/2015	Board Travel & Meetings	83010		39.00	
To record petty cash item per client request.						
					39.00	39.00
AJE-05	6/30/2015	Temp. Restricted Net Assets	31500	7500-05	914,741.00	
AJE-05	6/30/2015	Unrestricted Net Assets	32000	7500-05		914,741.00
To record restricted net assets.						
					914,741.00	914,741.00
AJE-06	6/30/2015	Legal Other	75512		10,150.00	
AJE-06	6/30/2015	Legal - Intellectual Property	75513			10,150.00
To reclassify lobbying expenses for client convenience.						
					10,150.00	10,150.00
					0.00	0.00
					1,089,022.00	1,089,022.00