

PRIOR FISCAL YEAR: 2014

0 (ORG) ***** 1 (FUND) FUND (ALL) *****

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

PRE-CLOSING TRIAL BALANCE

(REPORT 7)

AS OF 06/30/15

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FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
1140	CASH IN STATE TREASURY	106.38	0.00	1140
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	2,174,000.00	0.00	1210
1314	ACCOUNTS/REC - OPERATING REVENUE	63,492.50	0.00	1314
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	1,561.00	0.00	1400
2341	EQUIPMENT	7,071.14	0.00	2341
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	7,071.14	2349
2411	COMPUTER SOFTWARE - AMORTIZABLE	65,000.00	0.00	2411
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	65,000.00	2491
3010	ACCOUNTS PAYABLE	0.00	24,288.06	3010
3020	CLAIMS FILED	0.00	4,092.29	3020
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	0.00	28,273.37	3110
5540	RETAINED EARNINGS	0.00	2,598,477.98	5540
8000	REVENUE/OPERATING REVENUE	0.00	276,783.50	8000
9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES	692,755.32	0.00	9000
0TOTAL FUND	0911	3,003,986.34	3,003,986.34	

OREPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

OI CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).

OSUBSCRIBED AND EXECUTED THIS _____ DAY OF _____, 2015 AT SACRAMENTO, _____, CALIFORNIA.

0 _____

SIGNATURE OF OFFICER

OKIM PETELLE

TYPE OR PRINT NAME OF OFFICER

OFISCAL OFFICER

TITLE OF OFFICER

