NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

# POST CLOSING
# TRIAL BALANCE - CURRENT FUND (CONT'D)
## AS AT DECEMBER 31, 2021

*Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled*

| Title of Account | Debit | Credit | |
|---|---|---|---|
| TOTALS FROM PAGE 3a | 21,714,626.56 | 14,416,508.38 | |
| SUBTOTAL | 21,714,626.56 | 14,416,508.38 | **"C"** |
| RESERVE FOR RECEIVABLES | | 537,109.13 | |
| DEFERRED SCHOOL TAX | 4,558,434.00 | | |
| DEFERRED SCHOOL TAX PAYABLE | | 4,558,434.00 | |
| FUND BALANCE | | 6,761,009.05 | |
| TOTALS | 26,273,060.56 | 26,273,060.56 | |

**(Do not crowd - add additional sheets)**