

Trial Balance

As of December 31, 2015

	Dec 31, 15	
	Debit	Credit
corporation	167,965.93	
Drug Court	11,263.41	
Opening Balance Equity		119,391.09
Court Fees		37,254.89
Direct Public Support		29,211.28
Direct Public Support:Corporate Contributions		6,966.48
Direct Public Support:Gifts in Kind - Goods		5,499.20
Direct Public Support:Individ, Business Contributions		16,742.17
Indirect Public Support		103,452.44
Other Types of Income		4,500.00
Other Types of Income:Miscellaneous Revenue		1,000.00
Rent-Men's		125,148.41
Rent-Women		55,928.54
Business Expenses:Business Registration Fees	2,077.25	
Contract Services	1,109.48	
Contract Services:Accounting Fees	1,035.00	
Contract Services:Legal Fees	302.50	
Contract Services:Outside Contract Services	196,806.14	
Facilities and Equipment	1,687.30	
Facilities and Equipment:Equip Rental and Maintenance	5,746.06	
Facilities and Equipment:Property Insurance	5,072.30	
Facilities and Equipment:Rent, Parking, Utilities	101,981.64	
Operations:Postage, Mailing Service	438.87	
Operations:Printing and Copying	1,037.02	
Operations:Supplies	8,796.25	
Operations:Telephone, Telecommunications	5,049.62	
Other Types of Expenses	1,000.00	
Other Types of Expenses:Insurance - Liability, D and O	0.00	
Other Types of Expenses:Other Costs	3,637.23	
Rent-Men		23,462.00
Travel and Meetings	60.97	
Travel and Meetings:Conference, Convention, Meeting	3,103.01	
Travel and Meetings:Travel	10,386.52	
TOTAL	528,556.50	528,556.50