

CITY OF SMITHVILLE

Chapter 5 Check Figures

Reconciling was performed when I signed for the City of Smithville report. Please note that I am only providing you with the balances at year end the accounts within these account numbers/balances are from the actual numbers shown figures.

These figures represent the actuals as of the completion of Chapter 5.

Page 1 Ending Balance to Asset Statement

1 Fund	1,000,000
2 Expense/Revenues to Expenses	1,000

Page 2 Ending Balance to Liability and Fund Balance Statement

1 Fund Balance Statement	1,000,000
2 Ending Total Balance (Total)	1,000,000
3 Ending Total Balance (Total)	1,000,000

Smithville Chapter 4 Solutions

R. Allan Freeze



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