

*Cash L*

**TOTALS FROM**




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RESERVE |

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DEFERRED

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DEFERRED

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FUND BAL

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NOTE THAT A TRIAL BALANCE IS REQUIRED AND

**POST CLOSING  
TRIAL BALANCE - CURRENT  
AS AT DECEMBER 31,**

*Liabilities Must Be Subtotaled and Subtotal Must Be Marked With \**

Title of Account
PAGE 3a

PAGE 3a


SUBTOTAL



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FOR RECEIVABLES

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▷ SCHOOL TAX

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▷ SCHOOL TAX PAYABLE

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ANCE

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TOTALS

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**(Do not crowd - add additional  
Sheet 3a.1**

D NOT A BALANCE SHEET

**G**

**FUND (CONT'D)**

**2022**

*"C" -- Taxes Receivable Must Be Subtotaled*

Debit	Credit
3,225,663.29	902,297.37

3,225,663.29	902,297.37

**"C"**



	382,833.02
-	
	-
	1,940,532.90
3,225,663.29	3,225,663.29

sheets)