UNIVERSITY OF ALBERTA

Trial Balance As of July 31, 2007

Fund: Organization:

All - All Fund All - All Organization

Type A = Assets, L = Liabilities, Q = Net Assets, R = Revenues, and E = Expenditures

ABBREVIATED FORMAT

In this report, credits are negative and debits are positive.

Report Date: Jan 25, 2010

							Current Year		Previous Year
Total Assets   \$25,082,521.62   \$2,908,190,931.48   \$347,501,776.84   \$3,255,692,708.32   \$2,610,866,355.69   \$	Type	Status	Account	Description			Year to Date		-
L A 200084 AP-AHFMR Lapsed Funds 0.00 (30.92) 0.00 (30.92) (3		s			259,082,521.62	2,908,190,931.48	347,501,776.84	3,255,692,708.32	2,610,866,355.69
L A 200084 AP-AHFMR Lapsed Funds 0.00 (30.92) 0.00 (30.92) (3	Liabilities 8	Deferred	Capital Cont	ributions					
L         A         200091         Travel & Expense Liability         318.16         (62.1] 49.60]         62.1,133.98         (60.62)         (7.868.68)           L         A         200101         AP Accruals Ottrly/Y.E.         2,489,636.93         (49,966,290.14)         48,266,290.14         (1,700,000.00)         (17,030.00)           L         A         200102         Accrued Interest Payable TRE         (658,650.47)         (2,804,576.35)         (1,122,342.57)         (3,926,919.82)         (3,248,331.40)           L         A         200103         Benefit Accruals         0.00         (1,408,510.00)         (150,000.00)         (15,050.00)         (52,397.00)         62,397.00)         (52,397.00)         (32,322.00)         (32,322.00)         (32,	L				0.00	0.07	0.00	0.07	(20,862.72)
L   A   200101   AP Accruals Orthy/Y.E.   2,489,869,93   (49,966,290.14)   48,266,290.14   (1,700,000.00)   (17,030.00)   (1,030.00)	L	Α	200084	AP - AHFMR Lapsed Funds	0.00	(30.92)	0.00	(30.92)	(30.92)
L         A         200102         Accrued Interest Payable TRE         (658,650,47)         (2,804,576.35)         (1,122,342.57)         (3,326,918.92)         (3,248,331.40)           L         A         200103         Benefit Accruals         0.00         (1,408,510.00)         (150,000.00)         (1,558,510.00)         (1,032,675.00)           L         A         200105         Accts Pay Accris HFS Coca Cola         0.00         (52,397.00)         0.00         (52,397.00)         (30,43.49)         (30,43.49)         (1,037,558.60.00)         (17,77,655.804.02)         (1,347,921,645.90)         (1,008,445.80)         (1,008,445.80)         (1,177,655.804.02)         (1,137,921,645.90)         (1,108,739,042.66)         (1,108,739,042.66)         (1,008,946,849.97)         (1,108,739,042.66)         (1,108,	L	Α	200091	Travel & Expense Liability	318.16	(621,194.60)	621,133.98	(60.62)	(7,866.86)
L         A         200103         Benefit Accruals         0.00         (1,488,510.00)         (150,000.00)         (1,588,510.00)         (1,032,675.00)           L         A         200104         Accts Pay Accrls HFS Coca Cola         0.00         (52,397.00)         0.00         (52,397.00)         (6,303,475.58         (17,585.58         (17,585.571.4)         (30,438.88)         0.00         (72,289,685.29)         (1,776,555,894.02)         (1,437,992,164.59)         (1,437,992,164.59)         (1,437,992,164.59)         (1,437,992,164.59)         (1,437,992,164.59)         (1,437,992,164.59)         (1,437,992,164.59)         (1,437,992,164.59)         (1,437,992,164.59)         (1,437,992,164.59)         (1,437,992,164.59)         (1,437,992,164.59)         (1,437,992,164.59)         (1,437,992,164.59)         (1,437,992,164.59)         (1,437,992,164.59)         (1,437,992,164.59)         (1,437,992,164.59)	L	Α	200101	AP Accruals Qtrly/Y.E.	2,489,636.93	(49,966,290.14)	48,266,290.14	(1,700,000.00)	(17,030.00)
L         A         200104         Accts Pay Accrls HFS Coca Cola         0.00         (52,397.00)         0.00         (52,397.00)         (4,483.145.8         10,305.58         (17,655.67.14)         (30,443.49)         (30,443.49)         (4,683.144.58)         4,683.144.58         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1,777,655,894.02)         (1,437,992,164.59)         (1,437,992,164.59)         1,437,992,164.59         1,437,992,164.59         1,437,992,164.59         1,437,992,164.59         1,437,992,164.59         1,437,992,164.59         1,437,992,164.59         1,437,992,164.59         1,437,992,164.59         1,437,992,164.59         1,437,992,164.59         1,437,992,164.59         1,437,992,164.59         1,437,992,164.59         1,437,992,164.59         1,437,992,164.59<	L	Α	200102	Accrued Interest Payable TRE	(658,650.47)	(2,804,576.35)	(1,122,342.57)	(3,926,918.92)	(3,248,331.40)
L A 200105 Invest Payable FS Treasury 30,6,448.70 (6,303,775.04) 6,020,420.47 (283,364.57) (495,788.75) L A 200107 Accruals Real Estate Services 1,605.72 (186,232.72) 10,375.58 (175,857.14) (30,443.49) L A 200107 Accruals Utilities 2,299,5831.00 (4,683,144.58) 4,683,144.58 0.00 0.00 (1,777,655,894.02) (1,437,992,164.59) (1,277,655,894.02) (1,437,992,164.59) (1,277,655,894.02) (1,437,992,164.59) (1,277,655,894.02) (1,437,992,164.59) (1,277,655,894.02) (1,277,655,894.02) (1,437,992,164.59) (1,277,655,894.02) (1,437,992,164.59) (1,277,655,894.02) (1,437,992,164.59) (1,277,655,894.02) (1,437,992,164.59) (1,277,655,894.02) (1,437,992,164.59) (1,277,655,894.02) (1,277,655,894	L	Α	200103	Benefit Accruals	0.00	(1,408,510.00)	(150,000.00)	(1,558,510.00)	(1,032,675.00)
L A 200106 Accruals Real Estate Services L A 200107 Accruals Utilities 2.093.631.00 (4.863,144.58) 2.093.631.00 (4.863,144.58) 2.093.631.00 (4.863,144.58) 2.093.631.00 (4.863,144.58) 2.093.631.00 (4.863,144.58) 2.093.631.00 (4.863,144.58) 2.093.631.00 (72,289,685.29) (1,777,655,894.02) (1,437,992,164.59)  Net Assets Total Net Assets Total Net Assets  Total Revenue Distribution & Transfers Total Revenue Distribution & Transfers Total Revenue Distribution & Transfers Total Revenue S Total Other Revenues Expenditures  Expenditures  Expenditure Distribution & Transfers Total Expenditure Distribution & Transfers Total Expenditures  Total Expenditures  Total Other Expenditures  Total Other Expenditures  Total Other Expenditures  139,903,580.76  146,103,769.64  0.00 482,864,373.48  10,375.58  10,375.58  10,443.49  10,375.58  10,375.58  10,000,000  10,000,000  10,000,000  10,000,00	L	Α	200104	Accts Pay Accrls HFS Coca Cola	0.00	(52,397.00)	0.00	(52,397.00)	(52,397.00)
Company   Comp	L	Α	200105	Invest Payable FS Treasury	305,448.70	(6,303,775.04)	6,020,420.47	(283,354.57)	(495,788.75)
Total Liabilities & Deferred Capital Contributions (25,719,819.81) (1,705,366,208.74) (72,289,685.29) (1,777,655,894.02) (1,437,992,164.59)  Net Assets Total Net Assets (1,2793,952.04) (1,202,824,722.74) (1,202,824,722.74) (1,202,824,722.74) (1,108,946,849.97)  Revenues Revenue Distribution & Transfers Total Revenue Distribution & Transfers (6,200,188.88) (0.00 17,850,640.85 17,850,640.85 (37,370,076.66))  Other Revenues Total Other Revenues (386,060,234.61) (0.00 (809,972,785.97) (809,972,785.97) (597,155,072.25)  Total Revenues Expenditures Expenditure Distribution & Transfers Total Expenditure Distribution & Transfers Total Expenditure Distribution & Transfers Total Other Expenditures 139,903,580.76 (0.00 500,715,014.34 500,715,014.34 432,432,731.12)  Total Expenditures Total Expenditures 146,103,769.64 (0.00 482,864,373.48 482,864,373.48 470,597,807.78)	L	Α	200106	Accruals Real Estate Services	1,605.72	(186,232.72)	10,375.58	(175,857.14)	(30,443.49)
Net Assets Total Net Assets  Total Net Assets  Total Net Assets  Total Net Assets  Total Net Assets  Total Revenues  Revenue Distribution & Transfers  Total Revenue Distribution & Transfers  Total Revenue Distribution & Transfers  Total Other Revenues  Total Other Revenues  Total Other Revenues  Expenditures  Expenditure Distribution & Transfers  Total Expenditure Distribution & Transfers  Total Expenditures	L	Α	200107	Accruals Utilities	2,093,631.00	(4,683,144.58)	4,683,144.58	0.00	0.00
Total Net Assets 12,793,952.04 (1,202,824,722.74) 34,045,680.08 (1,168,779,042.66) (1,008,946,849.97)  Revenues Revenue Distribution & Transfers Total Revenue Distribution & Transfers  Total Other Revenues  Total Other Revenues  Expenditures  Expenditure Distribution & Transfers  Total Expenditures  Total Other Expenditures  Total Expenditures  Total Other Expenditures  Total Oth	Total Liabil	ities & Def	erred Capital	Contributions	(25,719,819.81)	(1,705,366,208.74)	(72,289,685.29)	(1,777,655,894.02)	(1,437,992,164.59)
Total Net Assets 12,793,952.04 (1,202,824,722.74) 34,045,680.08 (1,168,779,042.66) (1,008,946,849.97)  Revenues Revenue Distribution & Transfers Total Revenue Distribution & Transfers  Total Other Revenues  Total Other Revenues  Expenditures  Expenditure Distribution & Transfers  Total Expenditures  Total Other Expenditures  Total Expenditures  Total Other Expenditures  Total Oth	Not Assats								
Revenue Distribution & Transfers Total Revenue Distribution & Transfers  (6,200,188.88)  0.00  17,850,640.85  17,850,640.85  (37,370,076.66)  Other Revenues Total Other Revenues  (386,060,234.61)  Total Revenues  (392,260,423.49)  Expenditures Expenditure Distribution & Transfers Total Expenditure Distribution & Transfers  Total Expenditures  Total Other Expenditures  Total Expenditures  Total Expenditures  Total Expenditures  Total Expenditures  Total Other Expenditures		ssets			12,793,952.04	(1,202,824,722.74)	34,045,680.08	(1,168,779,042.66)	(1,008,946,849.97)
Total Revenue Distribution & Transfers         (6,200,188.88)         0.00         17,850,640.85         17,850,640.85         (37,370,076.66)           Other Revenues         (386,060,234.61)         0.00         (809,972,785.97)         (809,972,785.97)         (597,155,072.25)           Total Revenues         (392,260,423.49)         0.00         (792,122,145.12)         (792,122,145.12)         (634,525,148.91)           Expenditures         Expenditure Distribution & Transfers         56,200,188.88         0.00         (17,850,640.86)         (17,850,640.86)         38,165,076.66           Other Expenditures         139,903,580.76         0.00         500,715,014.34         500,715,014.34         432,432,731.12           Total Expenditures         146,103,769.64         0.00         482,864,373.48         482,864,373.48         470,597,807.78	Revenues								
Other Revenues         (386,060,234.61)         0.00         (809,972,785.97)         (809,972,785.97)         (597,155,072.25)           Total Revenues         (392,260,423.49)         0.00         (792,122,145.12)         (792,122,145.12)         (634,525,148.91)           Expenditures         Expenditure Distribution & Transfers         0.00         (17,850,640.86)         (17,850,640.86)         38,165,076.66           Other Expenditures         0.00         500,715,014.34         500,715,014.34         432,432,731.12           Total Expenditures         146,103,769.64         0.00         482,864,373.48         482,864,373.48         470,597,807.78	Revenue	Distributi	on & Transfe	ers					
Total Other Revenues         (386,060,234.61)         0.00         (809,972,785.97)         (809,972,785.97)         (597,155,072.25)           Total Revenues         (392,260,423.49)         0.00         (792,122,145.12)         (792,122,145.12)         (634,525,148.91)           Expenditures         Expenditure Distribution & Transfers         0.00         (17,850,640.86)         (17,850,640.86)         38,165,076.66           Other Expenditures         0.00         500,715,014.34         500,715,014.34         432,432,731.12           Total Expenditures         146,103,769.64         0.00         482,864,373.48         482,864,373.48         470,597,807.78	Total Revenue Distribution & Transfers				(6,200,188.88)	0.00	17,850,640.85	17,850,640.85	(37,370,076.66)
Total Other Revenues         (386,060,234.61)         0.00         (809,972,785.97)         (809,972,785.97)         (597,155,072.25)           Total Revenues         (392,260,423.49)         0.00         (792,122,145.12)         (792,122,145.12)         (634,525,148.91)           Expenditures         Expenditure Distribution & Transfers         0.00         (17,850,640.86)         (17,850,640.86)         38,165,076.66           Other Expenditures         0.00         500,715,014.34         500,715,014.34         432,432,731.12           Total Expenditures         146,103,769.64         0.00         482,864,373.48         482,864,373.48         470,597,807.78	Other R	evenues							
Expenditures Expenditure Distribution & Transfers Total Expenditure Distribution & Transfers  Total Other Expenditures  Total Other Expenditures  Total Other Expenditures  Total Expenditures  Total Expenditures  139,903,580.76  0.00  146,103,769.64  0.00  1482,864,373.48  1482,864,373.48  140,597,807.78					(386,060,234.61)	0.00	(809,972,785.97)	(809,972,785.97)	(597,155,072.25)
Expenditure Distribution & Transfers         6,200,188.88         0.00         (17,850,640.86)         (17,850,640.86)         38,165,076.66           Other Expenditures         139,903,580.76         0.00         500,715,014.34         500,715,014.34         432,432,731.12           Total Expenditures         146,103,769.64         0.00         482,864,373.48         482,864,373.48         470,597,807.78	Total Revenues				(392,260,423.49)	0.00	(792,122,145.12)	(792,122,145.12)	(634,525,148.91)
Expenditure Distribution & Transfers         6,200,188.88         0.00         (17,850,640.86)         (17,850,640.86)         38,165,076.66           Other Expenditures         139,903,580.76         0.00         500,715,014.34         500,715,014.34         432,432,731.12           Total Expenditures         146,103,769.64         0.00         482,864,373.48         482,864,373.48         470,597,807.78	Expenditur	es							
Total Expenditure Distribution & Transfers         6,200,188.88         0.00         (17,850,640.86)         (17,850,640.86)         38,165,076.66           Other Expenditures         139,903,580.76         0.00         500,715,014.34         500,715,014.34         432,432,731.12           Total Expenditures         146,103,769.64         0.00         482,864,373.48         482,864,373.48         470,597,807.78			oution & Trai	nsfers					
Total Other Expenditures         139,903,580.76         0.00         500,715,014.34         500,715,014.34         432,432,731.12           Total Expenditures         146,103,769.64         0.00         482,864,373.48         482,864,373.48         470,597,807.78	•				6,200,188.88	0.00	(17,850,640.86)	(17,850,640.86)	38,165,076.66
Total Other Expenditures         139,903,580.76         0.00         500,715,014.34         500,715,014.34         432,432,731.12           Total Expenditures         146,103,769.64         0.00         482,864,373.48         482,864,373.48         470,597,807.78	Other Ex	penditure	s						
		•			139,903,580.76	0.00	500,715,014.34	500,715,014.34	432,432,731.12
Total 0.00 0.00 (0.00) (0.00) (0.00)	Total Expenditures				146,103,769.64	0.00	482,864,373.48	482,864,373.48	470,597,807.78
	Total				0.00	0.00	(0.00)	(0.00)	(0.00)

## **nVision Report Fact Sheet**

REPORT NAME (ID)	Trial Balance (FSGLV18)
FUNDS	All funds
USE	Verify transactions and update unit reconciliations monthly for asset and liability accounts for which a unit is responsible.  Other uses of this report include:  Review all activity for individual accounts.  Common uses of drills on this report include:  Verify monthly actuals transactions for an account (Transaction Details drill).  Verify actuals activity by department (Account by Organization drill).
REPORT DATA	The following data is available for asset, liability, net assets, revenue, and expenditure accounts:  Current month actual activity Year-to-date activity Opening balance Closing balance Prior year closing balance
MAINTAINED BY	Financial Services

## **Available Reports**

The Trial balance is currently available for the University (all departments). The report request description is UNIVERSITY\_FSGLV18.