

Governmental Consolidation Trial Balance

Column Name	<u>Restricted Net Assets</u>	<u>General Capital Assets Balances and Activity</u>	<u>General Debt Balances and Activity</u>	<u>Prior Year Internal Service Internal Balances</u>	<u>Governmental Internal Service Funds Balances and Activity</u>	<u>Internal Service Eliminations</u>	<u>Interfund Eliminations</u>	<u>Audit Adjustments</u>	<u>Financial Statements</u>	<u>Entity-Wide Statements</u>
Column Number	3010	3030	3040	3043	3045	3050	3060	3070	3073	3080
Column Source	Column 3090, Entity-Wide Statements, from the Governmental Restricted Net Assets Trial Balances	Column 1090, Current Year Balances and Activity, from the General Capital Assets Worksheet	Column 2090, Current Year Balances and Activity, from the General Debt Consolidation Worksheet	Governmental Consolidation Journal	Full Accrual Trial: Assets, Liabilities and Net Assets from column 3090, Entity-Wide Statements / Revenues and Expenses from column 3060, Change in Net Assets	Governmental Consolidation Journal	Governmental Consolidation Journal	Governmental Consolidation Journal	HIDDEN/NOT USED	Columns 3010 thru 3070
Transaction Type				Prior Year Internal Service Internal Balance		Internal Service Elimination and Change in Internal Balance	Other Interfund Elimination	Audit Adjustment		
					Note: All internal service funds except those with the business-type activity flag set under fund set-up.					