

Initial Year Governmental Consolidation Trial Balance

Column Name	<u>Initial Year Restricted Net Assets</u>	<u>Initial Year Capital Asset Ending Balances</u>	<u>Initial Year Debt Ending Balances</u>	<u>Initial Year Internal Service Fund Ending & Internal Balances</u>	<u>Initial Year Interfund Eliminations</u>	<u>Other Initial Year Adjustments</u>	<u>Initial Year Audit Adjustments</u>	<u>Initial Year Statement of Net Assets</u>
Column Number	4000	4010	4020	4030	4040	4050	4060	4070
Column Source	Column 1070, Initial Year Restricted Net Assets, from the Initial Year Governmental Fund Trial Balances	Initial Year Governmental Consolidation Journal	Initial Year Governmental Consolidation Journal	Initial Year Governmental Consolidation Journal	Initial Year Governmental Consolidation Journal	Initial Year Governmental Consolidation Journal	Initial Year Governmental Consolidation Journal	
Transaction Type		Initial Year Capital Asset Ending Balance	Initial Year Debt Ending Balance	Initial Year Internal Service	Initial Year Interfund Elimination	Other Initial Year Adjustment	Initial Year Audit Adjustment	Columns 4000 thru 4060
		Note: These balances also need to be entered in the General Capital Assets Consolidation Journal	Note: These balances also need to be entered in the General Debt Consolidation Journal	Note: These balances also need to be entered in the Full Accrual Journal for each governmental activity internal service fund				