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**Budget Period: 2024 - 2025**

**Department Title:** Department of Corrections  
**Trust Fund Title:** Private Inmate Welfare Trust Fund  
**LAS/PBS Fund Number:** 2623

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/23**  
 Total all GLC's 5XXXX for governmental funds; 9,657,473 (A)  
 GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)**   (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description   (C)

SWFS Adjustment # and Description   (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (620,132) (D)

Approved FCO Certified Forward per LAS/PBS   (D)

A/P not C/F-Operating Categories   (D)

  (D)

  (D)

  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 9,037,341 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 9,037,341 (F)

**DIFFERENCE:** (0) (G)\*

**\*SHOULD EQUAL ZERO.**