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**Budget Period: 2012 - 2013**

<b>Department Title:</b>	Justice Administration
<b>Trust Fund Title:</b>	Indigent Civil Defense Trust Fund
<b>Budget Entity:</b>	DEPARTMENT 21
<b>LAS/PBS Fund Number:</b>	2976XXX

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds; 70,516.00 (A)  
GLC 539XX for proprietary and fiduciary funds

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

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

SWFS Adjustment # \_\_\_\_ Adjustment to Cash Balance  (C)

SWFS Adjustment # and Description  (C)

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

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

Approved "C" Carry Forward Total (FCO) per LAS/PBS  (D)

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

Reserve for Encumbrance (3,907.00) (D)

Offset To Negative Fund Balance  35.00 (D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:**  66,644.00 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**  66,644.00 (F)

**DIFFERENCE:**  0.00 (G)\*

**\*SHOULD EQUAL ZERO.**