

State of Washington

Balance Sheet
 July 31, 2009, not closed*
 (CAF1011G)

Report Number: CAF1011G

Date Run: Aug 10, 2009 3:36PM

Biennium: 2011

As of Fiscal Month: Jul FY1

Transactions Through: Aug 7, 2009 8:12PM

Account ### - Account Title	GL Sort Code	Amount
Assets		
AC	Cash and Cash Equivalents	\$ 11,574,005.57
BL	Other Receivables (Net)	4,664.85
BS	Due From Other Funds	(101.78)
Total Assets		11,578,568.64
Liabilities and Fund Balances		
Liabilities		
JA	Accounts Payable	109,248.61
KC	Contracts and Retainages Payable	40,430.75
KR	Accrued Liabilities	644,714.41
LT	Due to Other Funds	43,694.91
Total Liabilities		838,088.68
Fund Balances		
Reserved for		
TH	Reserved for Encumbrances	17,868.96
Unreserved, undesignated, reported in		
WB	Unreserved, Reported In Spec Rev Funds	10,722,611.00
Total Fund Balances		10,740,479.96
Total Liabilities and Fund Balances		\$ 11,578,568.64

* Note: The fiscal month is not closed, amounts may change.

Note: Sort codes are listed in AFRS descriptor tables as follows: 22 for fund, 31 for general ledger accounts, and 54 for GL sort codes and titles.

Note: Beginning balances may change until the prior biennium is officially closed.