



Account	Balance	Debit	Credit	New Balance	Card
2003.0407					00
2003.0411					00
2003.0414					00
2003.0418					00
2003.0422					00
2003.0426					00
2003.0430					00
2003.0434					00
2003.0438					00
2003.0442					00
2003.0446					00
2003.0450					00
2003.0454					00
2003.0458					00
2003.0462					00
2003.0466					00
2003.0470					00
2003.0474					00
2003.0478					00
2003.0482					00
2003.0486					00
2003.0490					00
2003.0494					00
2003.0498					00
2003.0502					00
2003.0506					00
2003.0510					00
2003.0514					00
2003.0518					00
2003.0522					00
2003.0526					00
2003.0530					00
2003.0534					00
2003.0538					00
2003.0542					00
2003.0546					00
2003.0550					00
2003.0554					00
2003.0558					00
2003.0562					00
2003.0566					00
2003.0570					00
2003.0574					00
2003.0578					00
2003.0582					00
2003.0586					00
2003.0590					00
2003.0594					00
2003.0598					00
2003.0602					00
2003.0606					00
2003.0610					00
2003.0614					00
2003.0618					00
2003.0622					00
2003.0626					00
2003.0630					00
2003.0634					00
2003.0638					00
2003.0642					00
2003.0646					00
2003.0650					00
2003.0654					00
2003.0658					00
2003.0662					00
2003.0666					00
2003.0670					00
2003.0674					00
2003.0678					00
2003.0682					00
2003.0686					00
2003.0690					00
2003.0694					00
2003.0698					00
2003.0702					00
2003.0706					00
2003.0710					00
2003.0714					00
2003.0718					00
2003.0722					00
2003.0726					00
2003.0730					00
2003.0734					00
2003.0738					00
2003.0742					00
2003.0746					00
2003.0750					00
2003.0754					00
2003.0758					00
2003.0762					00
2003.0766					00
2003.0770					00
2003.0774					00
2003.0778					00
2003.0782					00
2003.0786					00
2003.0790					00
2003.0794					00
2003.0798					00
2003.0802					00
2003.0806					00
2003.0810					00
2003.0814					00
2003.0818					00
2003.0822					00
2003.0826					00
2003.0830					00
2003.0834					00
2003.0838					00
2003.0842					00
2003.0846					00
2003.0850					00
2003.0854					00
2003.0858					00
2003.0862					00
2003.0866					00
2003.0870					00
2003.0874					00
2003.0878					00
2003.0882					00
2003.0886					00
2003.0890					00
2003.0894					00
2003.0898					00
2003.0902					00
2003.0906					00
2003.0910					00
2003.0914					00
2003.0918					00
2003.0922					00
2003.0926					00
2003.0930					00
2003.0934					00
2003.0938					00
2003.0942					00
2003.0946					00
2003.0950					00
2003.0954					00
2003.0958					00
2003.0962					00
2003.0966					00
2003.0970					00
2003.0974					00
2003.0978					00
2003.0982					00
2003.0986					00
2003.0990					00
2003.0994					00
2003.0998					00
2003.1002					00
2003.1006					00
2003.1010					00
2003.1014					00
2003.1018					00
2003.1022					00
2003.1026					00
2003.1030					00
2003.1034					00
2003.1038					00
2003.1042					00
2003.1046					00
2003.1050					00
2003.1054					00
2003.1058					00
2003.1062					00
2003.1066					00
2003.1070					00
2003.1074					00
2003.1078					00
2003.1082					00
2003.1086					00
2003.1090					00
2003.1094					00
2003.1098					00
2003.1102					00
2003.1106					00
2003.1110					00
2003.1114					00
2003.1118					00
2003.1122					00
2003.1126					00
2003.1130					00
2003.1134					00
2003.1138					00
2003.1142					00
2003.1146					00
2003.1150					00
2003.1154					00
2003.1158					00
2003.1162					00
2003.1166					00
2003.1170					00
2003.1174					00
2003.1178					00
2003.1182					00
2003.1186					00
2003.1190					00
2003.1194					00
2003.1198					00
2003.1202					00
2003.1206					00
2003.1210					00
2003.1214					00
2003.1218					00
2003.1222					00
2003.1226					00
2003.1230					00
2003.1234					00
2003.1238					00
2003.1242					00
2003.1246					00
2003.1250					00
2003.1254					00
2003.1258					00
2003.1262					00
2003.1266					00
2003.1270					00
2003.1274					00
2003.1278					00
2003.1282					00
2003.1286					00
2003.1290					00
2003.1294					00
2003.1298					00
2003.1302					00
2003.1306					00
2003.1310					00
2003.1314					00
2003.1318					00
2003.1322					00
2003.1326					00
2003.1330					00
2003.1334					00
2003.1338					00
2003.1342					00
2003.1346					00
2003.1350					00
2003.1354					00
2003.1358					00
2003.1362					00
2003.1366					00
2003.1370					00
2003.1374					00
2003.1378					00
2003.1382					00
2003.1386					00
2003.1390					00
2003.1394					00
2003.1398					00
2003.1402					00
2003.1406					00
2003.1410					00
2003.1414					00
2003.1418					00
2003.1422					00
2003.1426					00
2003.1430					00
2003.1434					00
2003.1438					00
2003.1442					00
2003.1446					00
2003.1450					00
2003.1454					00
2003.1458					00
2003.1462					00
2003.1466					00
2003.1470					00
2003.1474					00
2003.1478					00
2003.1482					00
2003.1486					00
2003.1490					00
2003.1494					00
2003.1498					00
2003.1502					00
2003.1506					00
2003.1510					00
2003.1514					00
2003.1518					00
2003.1522					00
2003.1526					00
2003.1530					00
2003.1534					00
2003.1538					00
2003.1542					00
2003.1546					00
2003.1550					00
2003.1554					00
2003.1558					00
2003.1562					00
2003.1566					00
2003.1570					00
2003.1574					

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Account	Period:	Description	Balance	Debit	Credit	New Balance	Control
2003.0634	01 to 14	TRIAL BALANCE SUMMARY REPORT					001
2003.0635	Year: 2009	Western Mahanaim County Telephone Co					002
2003.0701	Period:						003
2003.0702							004
2003.0703							005
2003.0704							006
2003.0705							007
2003.0706							008
2003.0707							009
2003.0708							010
2003.0709							011
2003.0710							012
2003.0711							013
2003.0712							014
2003.0713							015
2003.0714							016
2003.0715							017
2003.0716							018
2003.0717							019
2003.0718							020
2003.0719							021
2003.0720							022
2003.0721							023
2003.0722							024
2003.0723							025
2003.0724							026
2003.0725							027
2003.0726							028
2003.0727							029
2003.0728							030
2003.0729							031
2003.0730							032
2003.0731							033
2003.0732							034
2003.0733							035
2003.0734							036
2003.0735							037
2003.0736							038
2003.0737							039
2003.0738							040
2003.0739							041
2003.0740							042
2003.0741							043
2003.0742							044
2003.0743							045
2003.0744							046
2003.0745							047
2003.0746							048
2003.0747							049
2003.0748							050
2003.0749							051
2003.0750							052
2003.0751							053
2003.0752							054
2003.0753							055
2003.0754							056
2003.0755							057
2003.0756							058
2003.0757							059
2003.0758							060
2003.0759							061
2003.0760							062
2003.0761							063
2003.0762							064
2003.0763							065
2003.0764							066
2003.0765							067
2003.0766							068
2003.0767							069
2003.0768							070
2003.0769							071
2003.0770							072
2003.0771							073
2003.0772							074
2003.0773							075
2003.0774							076
2003.0775							077
2003.0776							078
2003.0777							079
2003.0778							080
2003.0779							081
2003.0780							082
2003.0781							083
2003.0782							084
2003.0783							085
2003.0784							086
2003.0785							087
2003.0786							088
2003.0787							089
2003.0788							090
2003.0789							091
2003.0790							092
2003.0791							093
2003.0792							094
2003.0793							095
2003.0794							096
2003.0795							097
2003.0796							098
2003.0797							099
2003.0798							100
2003.0799							101
2003.0800							102
2003.0801							103
2003.0802							104
2003.0803							105
2003.0804							106

TRIAL BALANCE SUMMARY REPORT  
Western Mahanaim County Telephone Co  
Balance

Page 6  
New Balance  
Credit  
Debit  
--- Current Period Activity ---  
Credit  
Debit

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Account	Period:	Description	Balance	Debit	Credit	New Balance	Control
2003.0806	01 to 14	TRIAL BALANCE SUMMARY REPORT					001
2003.0807	Year: 2009	Western Mahanaim County Telephone Co					002
2003.0808	Period:						003
2003.0809							004
2003.0810							005
2003.0811							006
2003.0812							007
2003.0813							008
2003.0814							009
2003.0815							010
2003.0816							011
2003.0817							012
2003.0818							013
2003.0819							014
2003.0820							015
2003.0821							016
2003.0822							017
2003.0823							018
2003.0824							019
2003.0825							020
2003.0826							021
2003.0827							022
2003.0828							023
2003.0829							024
2003.0830							025
2003.0831							026
2003.0832							027
2003.0833							028
2003.0834							029
2003.0835							030
2003.0836							031
2003.0837							032
2003.0838							033
2003.0839							034
2003.0840							035
2003.0841							036
2003.0842							037
2003.0843							038
2003.0844							039
2003.0845							040
2003.0846							041
2003.0847							042
2003.0848							043
2003.0849							044
2003.0850							045
2003.0851							046
2003.0852							047
2003.0853							048
2003.0854							049
2003.0855							050
2003.0856							051
2003.0857							052
2003.0858							053
2003.0859							054
2003.0860							055
2003.0861							056
2003.0862							057
2003.0863							058
2003.0864							059
2003.0865							060
2003.0866							061
2003.0867							062
2003.0868							063
2003.0869							064
2003.0870							065
2003.0871							066
2003.0872							067
2003.0873							068
2003.0874							069
2003.0875							070
2003.0876							071
2003.0877							072
2003.0878							073
2003.0879							074
2003.0880							075
2003.0881							076
2003.0882							077
2003.0883							078
2003.0884							079
2003.0885							080
2003.0886							081
2003.0887							082
2003.0888							083
2003.0889							084
2003.0890							085
2003.0891							086
2003.0892							087
2003.0893							088
2003							

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Account	Description	Beginning Balance	Debit	Credit	New Balance
2003.0003					
2003.0005					
2003.0006					
2003.0007					
2003.0008					
2003.0009					
2003.0010					
2003.0011					
2003.0012					
2003.0013					
2003.0014					
2003.0015					
2003.0017					
2003.0018					
2003.0020					
2110.10					
2110.21					
2110.22					
2110.23					
2110.24					
2110.26					
2110.27					
2110.28					
2110.29					
2110.30					
2110.31					
2200.10					
2200.11					
2410.00					
2410.10					
2410.20					
2410.30					
2410.35					
2410.38					

Account	Description	Beginning Balance	Debit	Credit	New Balance
2410.50					
2410.60					
2690.00					
3114.08					
3114.09					
3114.0911					
3114.0912					
3114.0913					
3121.0221					
3121.0222					
3121.0223					
3121.0224					
3121.0225					
3121.0227					
3121.0228					
3121.0229					
3121.0230					
3121.0231					
3121.0232					
3121.0233					
3121.0234					
3121.0235					
3121.0236					
3121.0237					
3121.0238					
3121.0239					
3121.0240					
3121.0241					
3121.0242					
3121.0243					
3121.0244					
3121.0245					
3122.1010					
3122.1011					
3124.1020					
3124.1021					
3124.1022					
3124.1023					
3124.1024					
3124.1025					
3124.1026					
3124.1027					
3124.1028					
3500.00					
4030.00					
4030.01					
4030.02					
4030.03					
4070.00					
4090.10					

Account	Description	Beginning Balance	Debit	Credit	New Balance
4090.20					
4090.25					
4090.30					
4090.40					
4090.50					
4090.60					
4090.70					
4090.80					
4090.90					
4090.95					
4090.96					
4090.97					
4090.98					
4090.99					
4090.995					

Period: 01 to 14  
 Year: 2009  
 Description: TRIAL BALANCE SUMMARY REPORT  
 Western Maharashtra County Telephone Co

Period: 01 to 14  
 Year: 2009  
 Description: TRIAL BALANCE SUMMARY REPORT  
 Western Maharashtra County Telephone Co

Period: 01 to 14  
 Year: 2009  
 Description: TRIAL BALANCE SUMMARY REPORT  
 Western Maharashtra County Telephone Co

--- Current Period Activity ---

Debit

Credit

New Balance

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Card

--- Current Period Activity ---

Debit

Credit

New Balance

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Card

--- Current Period Activity ---

Debit

Credit

New Balance

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Card



