

Chart	Acct	Title	Level	Parent
1	10	Cash and Cash Equivalents	1	
1	100	Cash	2	10
1	1001	Cash - Canadian Funds	3	100
1	100105	BMO - Reserve Bank Account	4	1001
1	100110	General Bank Account - Cdn	4	1001
1	100111	BMO - General Bank Account CDN	4	1001
1	100112	Banner Bank Transactions Bank Acct	4	1001
1	100115	BMO - Credit Card Deposit Bank Acct	4	1001
1	100120	General Bank Account - Cdn OL	4	1001
1	100121	Bank- Int. Savings - Barriere	4	1001
1	100122	Bank- RBC - Clearwater	4	1001
1	100123	Bank - CIBC - Lillooet	4	1001
1	100130	BMO- Bursary-Scholar. Bank Account	4	1001
1	100136	BMO- Financial Aid Bank Account	4	1001
1	100140	American Express Bank Account	4	1001
1	100150	RBC - Payroll Bank Account	4	1001
1	100151	BMO- Payroll Bank Account	4	1001
1	100165	BMO- Incoming Wire Trf Acct	4	1001
1	100166	BMO- Direct Deposit Acct	4	1001
1	100180	Deferred Leave Trust Bank Account	4	1500
1	100185	Residence General Bank Account	4	1001
1	100189	Gaming Bank Account (FDN-STF)	4	1001
1	100190	Bank Gaming (Foundation)	4	1001
1	100191	Royal Bank Savings (Foundation)	4	1001
1	100192	Bank Operating (Foundation)	4	1001
1	100195	Bank Operating (Alumni)	4	1001
1	100197	Bank Gaming (Alumni)	4	1001
1	100199	Advancement Banks Clearing	4	1001
1	1002	Cash - US Funds	3	100
1	100201	BMO US Funds Bank Account	4	1002
1	100210	U.S. Funds Bank Account - OL	4	1002
1	100250	U.S. Funds Exchange	4	1002
1	1003	Petty Cash	3	100
1	100300	Petty Cash	4	1003
1	100310	Float	4	1003
1	100998	Cash Interfund-Interfaces	1	
1	100999	Cash Interfund	1	
1	101	Short Term Investments	2	10
1	1010	Short Term Investments	3	101
1	101000	Short Term Investments	4	1010

1	101051	Short Term Inv-RBC US Funds (Founda	4	1010
1	101052	Short Term Inv-Jarislowsy (FDN)	4	1010
1	101053	Short Term Inv-McLean (Foundation)	4	1010
1	101054	Short Term Inv-Northroad (Foundatio	4	1010
1	101055	Short Term Inv-JP Morgan (Foundatio	4	1010
1	1011	Unrealized Gain/Losses on STI	3	101
1	101100	Unrealized Gains/Losses on STI	4	1011
1	1012	ST Invstmnts Accrued Int	3	101
1	12	Accounts Receivable	1	
1	120	Student Receivable	2	12
1	1200	Students Receivable	3	120
1	120000	Student Receivables	4	1200
1	120001	Student AR Bal. Fwd.	4	1200
1	120002	AR Conversion Clearing	4	1200
1	120010	Student Receivable DR/CR split	4	1200
1	120020	Student Accounts Suspense	4	1200
1	120030	Homestay Clearing Payable	4	2010
1	120040	Other Student Receivables	4	1200
1	120050	JDE SO Banner Clearing	4	1200
1	120060	Banner Students AR	4	1200
1	1202	Allowance for DA - Students	3	120
1	120200	Allowance for D.A. - Stu A/R	4	1202
1	121	Sponsorship Receivables	2	12
1	1210	Sponsor Receivable	3	121
1	121000	Sponsor Receivables	4	1210
1	121001	Sponsor Receivable clearing	4	1210
1	121010	Sponsor Receivable Clearing	4	1210
1	121020	Passport to Education	4	1210
1	123	General (Trade) AR	2	12
1	1230	General Accounts Receivable	3	123
1	123001	Due from TRU Foundation	4	1230
1	123002	Due from TRU Alumni	4	1230
1	123003	Due from TRU	4	1230
1	123020	Trade Receivables	4	1230
1	123021	Trade Receivables - OL	4	1230
1	123022	AR Trade DB/CC clearing	4	1230
1	123030	NSF Cheques Receivable	4	1230
1	123040	Trade Receivables Adjustment	4	1230
1	123060	CAC Trade Receivables	4	1230
1	123070	Print Shop Receivables	4	1230
1	123080	Accounts Receivable - Other	4	1230

1	123085	Pledges Receivable	4	1230
1	123090	Trade AR Clearing	4	1230
1	123095	Accounts Receivable (Foundation)	4	1230
1	123098	AR Trade Clearing	4	1230
1	123099	Opening Trade AR Clearing (Datatel)	4	1230
1	1232	Credit Cards Receivable	3	123
1	123200	American Express A/R	4	1232
1	123201	Visa A/R	4	1232
1	123202	Master Card A/R	4	1232
1	123203	Other Credit Card A/R	4	1232
1	1233	Accounts Receivable - Foreign	3	123
1	123310	Trade Receivables - US\$	4	1233
1	123320	Trade Rec. - Other Currencies	4	1233
1	1234	Allowance for DA - Trade	3	123
1	123400	Allowance for DA	4	1234
1	125	Employee Receivables	2	12
1	1250	Employee Receivable	3	125
1	125000	Employee Travel Advances Receivable	4	1250
1	125010	Computer Loans Receivable	4	1250
1	125020	Other Employee Receivables	4	1250
1	125021	Employee Benefits Receivables	4	1250
1	125030	Relocation Forgivable Loans	4	1250
1	125040	Benefits Receivable	4	1250
1	125050	Faculty Education Loans	4	1250
1	125060	Computer Purchase Plan	4	1250
1	125070	March 2009 Wage Advances	4	1250
1	125080	Payroll Clearing	4	1250
1	126	Taxes Receivable	2	12
1	1260	Taxes Clearing	3	126
1	126000	HST-FVT 67% Rebate	4	1260
1	126001	HST- FVT 72% Rebate	4	1260
1	126002	HST- FVT 75% Rebate	4	1260
1	126003	GST 80% Rebate	4	1260
1	126004	GST 83% Rebate	4	1260
1	126005	HST-FVT ITC Receivable	4	1260
1	126006	HST-FVT 100% Rebate	4	1260
1	126009	HST - FVT Self Assessed	4	1260
1	126020	HST-FVT 50% Rebate Foundation	4	1260
1	126030	HST-FVT 50% Rebate Alumni	4	1260
1	126050	HST - PVT 75% Rebate	4	1260
1	126051	HST - PVT 79% Rebate	4	1260

1	126052	HST - PVT 81% Rebate	4	1260
1	126053	HST - PVT 85% Rebate	4	1260
1	126054	HST - PVT 88% Rebate	4	1260
1	126055	HST - PVT 100% Rebate	4	1260
1	126056	HST - PVT ITC Receivable	4	1260
1	126057	HST - PVT 57% Rebate Foundation	4	1260
1	126058	HST - PVT 57% Rebate Alumni	4	1260
1	126099	GST Rebate Receivable	4	1260
1	1261	Other Taxes Receivable	3	126
1	126100	HST Receivable	4	1261
1	127	Interest Receivable	2	12
1	1270	Interest Receivable	3	127
1	127000	Accrued Interest Receivable (Invest	4	1500
1	127010	Other Interest Receivable	4	1270
1	127020	Interest Rec-Library (Foundation)	4	1270
1	127021	Interest Rec-Open Learning (Foundat	4	1270
1	127022	Interest Rec-Short Term (Foundation	4	1270
1	127030	Accrued Interest Rec (Inv. ST)	4	1010
1	13	Inventories	1	
1	130	Inventories for resale	2	13
1	1300	Inventory for resale	3	130
1	130000	Inventory for resale	4	1300
1	135	Inventories for use	2	13
1	1350	Inventories for use	3	135
1	135000	Inventories for use	4	1350
1	14	Prepaid Expenses	1	
1	140	Prepaid Expenses	2	14
1	1400	Prepaid Expenses	3	140
1	140000	Prepaid Expenses	4	1400
1	140010	Prepaid Copyrights & Licences	4	1400
1	140020	Desjardins Trust Lock Box Account	4	1001
1	15	Long Term Investments	1	
1	150	Long Term Investments	2	15
1	1500	Long Term Investments	3	150
1	150000	Long Term Investments	4	1500
1	150001	Research Endow. Investment (C\$)	4	1500
1	150010	Long Term Investments US\$	4	1500
1	150011	Research Endow. Investment (U\$)	4	1500
1	150020	Cash Surrender Vals (Life Ins)	4	1500
1	1501	Unrealized Gains/Losses on LTI	3	150
1	150100	Unrealized Gains/Losses on LTI	4	1501

1	16	Loans Receivable	1	
1	160	Loans Receivable	2	16
1	1600	Loans Receivable	3	160
1	160010	TRUSA Loan Receivable	4	1600
1	160099	Current Portion Loans Rec Contra	4	1600
1	17	Current Portion Loans Receivable	1	
1	170	Current Portion Loans Receivable	2	17
1	1700	Current Portion Loans Receivable	3	170
1	170000	Current Portion Loans Receivable	4	1700
1	18	Capital Assets	1	
1	180	Land	2	18
1	1800	Land	3	180
1	180000	Land Sites	4	1800
1	181	Site & Leasehold Improvements	2	18
1	1810	Site & Leasehold Improvements	3	181
1	181000	Site Improvements	4	1810
1	181001	Accum. Depn - Improvements	4	1810
1	181010	Leasehold improvements	4	1810
1	181011	Accum. Depn - Leasehold improvement	4	1810
1	182	Buildings	2	18
1	1820	Buildings	3	182
1	182000	Buildings	4	1820
1	182001	Accum. Depn - Buildings	4	1820
1	183	Furniture, Fixture and Equipment	2	18
1	1830	Furniture, Fixture & Equipment	3	183
1	183000	Furniture, Fixture & Equipment	4	1830
1	183001	Accum. Depn - FF&E	4	1830
1	183030	Computer Equipment	4	1830
1	183031	Accum. Depn - Computer Equip.	4	1830
1	184	Library Holdings	2	18
1	1840	Library Holdings	3	184
1	184000	Library Holdings	4	1840
1	184001	Accum. Depn. - Library Holding	4	1840
1	185	Software	2	18
1	1850	Computer Software	3	185
1	185000	Computer Software	4	1850
1	185001	Accum Dep - Software	4	1850
1	186	Construction in Progress	2	18
1	1860	Construction in Progress	3	186
1	186000	Construction in Progress	4	1860
1	187	Assets Under Capital Lease	2	18

1	1870	Assets Under Capital Lease	3	187
1	187000	Building Under Capital Lease	4	1870
1	187001	Accum. Depn - Building Under Cap. L	4	1870
1	187010	Furniture & Fixture Under Cap. Leas	4	1870
1	187011	Accum. Depn - F&F Under Cap. Lease	4	1870
1	20	Accounts Payable and Accrued Liabil	1	
1	201	Accounts Payable	2	20
1	2010	Trade Accounts Payable	3	201
1	201010	Accounts Payable Control-Cdn funds	4	2010
1	201011	Canadian Accounts Payable Other	4	2010
1	201020	Cash/Debit Payment	4	2010
1	201030	AP US Exchange	4	2010
1	201040	Accounts Payable Control - US funds	4	2010
1	201041	US Accounts Payable Other	4	2010
1	201050	Accounts Payable Other Curr Control	4	2010
1	201051	Accounts Payable Other Cur - Other	4	2010
1	201060	Accounts Payable - Clearing	4	2010
1	201070	Holdbacks Payable	4	2010
1	202	Third Party Fees Payables	2	20
1	2020	Third Party Student Fees	3	202
1	202001	Student Health and Dnetal-Opt Out	4	2020
1	202002	SDEN Fees Collected	4	2020
1	202003	TRUSU Fees Collected	4	2020
1	202004	UPASS Fees Collected	4	2020
1	202005	Student Health Time Bill	4	2020
1	202006	Student Dental Time Bill	4	2020
1	202007	Canadian Federation Fees Collected	4	2020
1	202008	Cariboo Childcare Society Fees Coll	4	2020
1	202009	Int'l Student Society Fees Collecte	4	2020
1	202010	Omega Newspaper Fees Collected	4	2020
1	202011	Radio Station Fees Collected	4	2020
1	202012	Other Student Fees Collected	4	2031
1	202013	Unresolved Subledger Balances	4	2020
1	202014	SFU Tuition Fees collected	4	2020
1	202015	UVIC Tuition Fees Collected	4	2020
1	202016	Student Health and Dental-Banner	4	2020
1	202017	Student Program H&D - Banner	4	2020
1	202020	Student Society Fees Bal.Fwd.	4	2020
1	203	Other Payables	2	20
1	2030	Accrued Liabilities	3	203
1	203000	Accrued Liabilities	4	2030

1	203020	Unearned Income	4	2200
1	2031	Other Payables	3	203
1	203100	Food & Gift Cards	4	2031
1	203101	Interest Payable	4	2031
1	203102	Deposits	4	2031
1	203103	Meal Passes	4	2031
1	203104	Gift Certificates	4	2031
1	203105	Refund Bal. Fwd	4	2030
1	203106	US Student Refund Clearing	4	2031
1	203107	BMO Purchasing MC Clearing	4	2031
1	203108	Grand & Toy Clearing	4	2031
1	203109	Corporate Express Clearing	4	2031
1	203110	Student Refund Clearing	4	2031
1	203111	McGill Student Housing	4	2031
1	203112	Student Criminal Check Clrng	4	1400
1	203113	OL-AP Banner Clearing	4	2031
1	203114	Executive Supplies Clearing	4	2031
1	203115	Food Training Uniforms	4	2031
1	203116	Bike/Proximity Card Deposits	4	2031
1	203117	Upper College	4	2031
1	203118	TRU Residences	4	2031
1	203119	TRU Residence Clearing (CLC)	4	2031
1	203120	Foreign Exchange	4	2031
1	203121	OL-US Dollar Adjustments	4	2031
1	203122	OL-Due to TRU re Web Reg	4	2031
1	203123	Miscellaneous Clearing	4	2031
1	203124	Bookstore IDI Clearing Account	4	2031
1	203125	Student Pmts to be Applied	4	2031
1	203130	Due to TRU	4	2031
1	203131	Due To TRU Foundation	4	2031
1	203132	Due to TRU Alumni	4	2031
1	203133	Student Suspense (Interface)	4	2031
1	203134	Computer Lease Payable	4	2031
1	203135	Awards Payable	4	2031
1	203136	Unapplied Student Payments	4	2031
1	203137	Unapplied Sponsor Payments	4	2031
1	203138	Unapplied Financial Aid	4	2031
1	2032	Taxes Clearing	3	203
1	203201	GST Rebate	4	2032
1	203202	GST Rebate 100%	4	2032
1	203203	GST Self Assess	4	2032

1	203204	GST Input Tax	4	2032
1	203205	HST - Collected	4	1260
1	203206	AP GST on Sales	4	2032
1	203207	GST Mixed Allocation	4	2032
1	203208	PST - Collected & Self Assessed	4	2032
1	203209	Residence Room PST	4	2032
1	203210	Municipal Sales Tax	4	2032
1	203212	Other Taxes Payable	4	2032
1	203240	HST - PVT BC Collected	4	1260
1	2033	Reserves	3	203
1	203300	Replacement Reserve	4	2033
1	21	Wages & Benefits Payable	1	
1	211	Payroll Related Payables	2	21
1	2110	Wages Payable	3	211
1	211000	Wages Payable	4	2110
1	211010	Banked Overtime - Faculty	4	2110
1	211020	Vacation Pay Accrual	4	2110
1	211030	Banked Overtime Accrual	4	2110
1	211040	Miscellaneous Wages Payable	4	2110
1	2111	Payroll Deductions Payable	3	211
1	211101	Income Tax Payable	4	2111
1	211102	CPP Payable	4	2111
1	211103	EI Payable	4	2111
1	211104	WCB Payable	4	2111
1	211105	College Pension Plan	4	2111
1	211106	Municipal Superannuation	4	2111
1	211107	MSP Payable	4	2111
1	211108	EHB Payable	4	2111
1	211109	Vision Payable	4	2111
1	211110	Dental Payable	4	2111
1	211111	Group Life Payable	4	2111
1	211112	Long Term Disability Payable	4	2111
1	211113	Short Term Disability Payable	4	2111
1	211114	Optional Life Insurance Payable	4	2111
1	211115	Voluntary AD&D Insurance Payable	4	2111
1	211116	CUPE Dues Payable	4	2111
1	211117	Faculty Dues Payable	4	2111
1	211118	Canada Savings Bonds Payable	4	2111
1	211119	Employee Assistance Program	4	2111
1	211120	United Way Contributions Payable	4	2111
1	211121	Lottery Deductions Payable	4	2111

1	211122	Foundation Donation Payable	4	2111
1	211123	EAP Payable	4	2111
1	211124	Deferred Salary Contribution	4	2111
1	211125	Basic AD&D Payable	4	2111
1	211126	APA Dues Payable	4	2111
1	211127	CUPE EI Premium Reduction	4	2111
1	211128	Faculty EI Premium Reduction	4	2111
1	211129	Admin EI Premium Reduction	4	2111
1	211130	PROPASS Payable	4	2111
1	211175	OL-Pay Clear-College Pension	4	2111
1	211176	OL-Pay Clear-Municipal Pension	4	2111
1	211177	OL-Pay Clear-LTD	4	2111
1	211178	OL-Pay Clear CUPE Dues	4	2111
1	211179	TRUOLFA Dues Payable	4	2111
1	211180	OL-Pay Clear-Voluntary Insur.	4	2111
1	211181	OL-Pay Clear-RRSP	4	2111
1	211182	OL-Pay Clear-Advances	4	2111
1	211183	OL-Pay Clear-United Way	4	2111
1	211184	OL-Pay Clear TRUFA	4	2111
1	211185	OL-TF Toastmasters	4	2111
1	211186	OL-TF ABE Student Assist Pg.	4	2111
1	211187	OL-TF Canada Student Loan	4	2111
1	2112	Leave Payable	3	211
1	211200	Admin Leave Payable	4	2112
1	211210	TF Educ Leave & Training	4	2112
1	211220	Deferred Salary Trust Payable	4	2112
1	211230	Deferred Leave Trust Payable	4	2112
1	2113	Payroll Clearing Accounts	3	211
1	211310	Payroll Clearing	4	2113
1	211320	Payroll Payoff Clearing	4	2113
1	211330	Manual Cheque Clearing	4	2113
1	2114	Accrued Sick & Vacation	3	211
1	211400	Current Prtn Sick & Vacation	4	2114
1	211401	Accrued Sick & Vacation	4	2114
1	22	Deferred Revenue	1	
1	220	Deferred Revenue	2	22
1	2200	Deferred Revenue	3	220
1	220000	Deferred Revenue	4	2200
1	221	Deferred Tuition	2	22
1	2210	Deferred Tuition - Domestic	3	221
1	221000	Deferred Tuition Revenue - Domestic	4	2210

1	221010	Deferred Tuition Revenue - OL	4	2210
1	221020	Deferred Tuition V.N. # Business	4	2210
1	221030	Deferred Tuition Fund 10	4	2210
1	221040	Deferred Tuition Academic/Vocationa	4	2210
1	221050	Deferred Tuition Academic/Technical	4	2210
1	2211	Deferred Tuition - International	3	221
1	221100	Deferred Tuition Revenue - Int'l	4	2211
1	222	Deferred Grants	2	22
1	2220	Deferred Grants	3	222
1	222000	Deferred Grants - Operating	4	2220
1	222005	Deferred Grants - Research	4	2220
1	222010	Deferred Grants - Other	4	2220
1	23	Long Term Liabilities	1	
1	230	Long Term Debt	2	23
1	2300	Bank Loans	3	230
1	230000	Bank Loan - Guaranteed by the Provi	4	2300
1	230010	Bank Loan - Not Guaranteed by the P	4	2300
1	230099	Current Portion LT Liab Contra	4	2304
1	2301	Unrealized Gains/Losses on LTD	3	230
1	230100	Unrealized Gains/Losses on LTD	4	2301
1	2302	Other LTD	3	230
1	230200	Due to Dacon Corporation	4	2302
1	2303	Current Portion of Long Term Debt	3	230
1	230300	Current Portion of Long Term Debt	4	2303
1	2304	Current Portion LT Liab Contra	3	230
1	24	Capital Lease Obligations	1	
1	240	Capital Lease Obligations	2	24
1	2400	Capital Lease Obligations	3	240
1	240000	Bond Payable	4	2400
1	240001	Current Portion of Bond Payable	4	2400
1	240099	Current Portion Capital Lease	4	2400
1	25	Deferred Capital Contributions	1	
1	250	Deferred Capital Contributions	2	25
1	2500	Deferred Capital Contributions	3	250
1	250000	Deferred Capital Contributions	4	2500
1	26	Current Portion of LT Liabilities	1	
1	260	Current Portion of LT Liabilities	2	26
1	2600	Current Portion of LT Liabilities	3	260
1	260000	Current Portion of LT Liabilities	4	2600
1	27	Current Portion Capital Lease	1	
1	270	Current Portion Capital Lease	2	27

1	2700	Current Portion Capital Lease	3	270
1	270000	Current Portion Capital Lease	4	2700
1	3	Control Accounts	1	
1	30	Control Accounts	1	
1	300	Control Accounts	2	30
1	3000	Control Accounts	3	300
1	300100	Revenue Control	3	300
1	300200	Prior Year Revenue Control	4	3000
1	300300	Prior Yr Budgeted Rev Control	3	300
1	300400	Expenditure Control	3	300
1	300500	Prior Year Expenditure Control	3	300
1	300600	Prior Yr Budgeted Expend Cont	4	3000
1	300700	Transfer Control	4	3000
1	300800	Prior Year Transfer Control	4	3000
1	300900	Prior Yr Budgeted Trans Cont	3	300
1	301000	Encumbrance Control	3	300
1	301100	Encumbrance Reserve	4	3000
1	301200	Budgeted Revenue Control	3	300
1	301300	Budgeted Exp Control Acct	4	3000
1	301400	Budgeted Transfer Control	3	300
1	301500	Prior Yr Fund Budget Bal Chnge	4	3000
1	301600	Prior Year Encumbrance Control	3	300
1	301700	Prior Yr Encumbrance Reserve	4	3000
1	301800	Budget Change to Fund Balance	4	3000
1	31	Control Accounts	2	3
1	41	Invested in Capital Assets	1	
1	411	Invested in Capital Assets	2	41
1	4110	Investment In Fixed Assets	3	411
1	411000	Investment in Fixed Assets	4	4110
1	42	Internally Restricted Net Assets	1	
1	420011	To be used again	4	4210
1	421	Internally Restricted Net Assets	2	42
1	4210	Internally Restricted Net Assets	3	421
1	421000	Internally Restricted Fund Balance	4	4210
1	421010	Capital Reserve	4	4210
1	421011	Operating Reserve	4	4210
1	421012	Depreciation Reserve	4	4210
1	421020	Stabilization Fund	4	4210
1	421030	Faculty & Dept Carry Forwards	4	4210
1	421031	Mobile Trailer Carry Forward	4	4210
1	421040	Pres. & VP Divisional CarryFwd	4	4210

1	421050	PD Allowance Carry Forward	4	4210
1	421060	Repairs and Replacement Reserve	3	421
1	421070	Endowment	3	421
1	425	Board Designated Surplus	2	42
1	425001	Banner Implementation Designation	3	425
1	425002	Kamloops Campus Gathering Place	3	425
1	425003	2003/04 Curriculum Development	3	425
1	425004	2006/07 Leasehold Improvements TCC	3	425
1	425005	2006/07 Tuition Shortfall OL/FtF	3	425
1	425006	2008/09 Strategic Plan Implement.	3	425
1	425007	2008/09 Law School Designation	3	425
1	425008	2009/10 Recruitment Initiatives	3	425
1	425009	2009/10 40th Anniversary - New Pres	3	425
1	425010	2009/10 5 Year Lease in Vancouver	3	425
1	425011	2010/11 Old Main 3rd Floor Addition	3	425
1	425012	2010/11 House 6/7 Faculty Offices	3	425
1	425013	2010/11 Academic Development	3	425
1	425114	2011/12 TRU Web Redesign	3	425
1	425115	2011/12 Chiller/Cooler Tower OM	3	425
1	425116	2011/12 US Accreditation	3	425
1	425117	2011/12 Scheduling Software	3	425
1	425118	2011/12 Wells Gray	3	425
1	425119	2011/12 Study Abroad Expansion	3	425
1	425120	2011/12 Bridges Magazine	3	425
1	425121	2011/12 Fundraising & Communication	3	425
1	425122	2011/12 Institutional - President	3	425
1	43	Unrestricted Net Asset	1	
1	431	Unrestricted Net Asset	2	43
1	4310	Unrestricted Net Asset	3	431
1	431000	Unrestricted Fund Balance	4	4310