

**TRUCKEE TAHOE AIRPORT DISTRICT**  
GL Trial Balance Worksheet  
For The Period of 10/1/2014 through 7/31/2015

Balances

Account	Description	Beginning	Debits	Credits	Ending	Adjustments
6501.800	ACAT - Meeting Misc.	\$0.00	\$696.60	\$252.57	\$444.03	
6502.800	ACAT - Food	\$0.00	\$1,225.03	\$0.00	\$1,225.03	
6503.800	ACAT - Off-site room fees	\$0.00	\$400.00	\$0.00	\$400.00	
6505.800	ACAT - Monthly Stipends	\$0.00	\$6,092.35	\$692.35	\$5,400.00	
6509.800	ACAT - iPad Wireless Fees	\$0.00	\$198.84	\$0.00	\$198.84	
6510.800	ACAT - Subscriptions	\$0.00	\$1,530.00	\$0.00	\$1,530.00	
6512.800	ACAT - Office Supplies	\$0.00	\$57.33	\$0.00	\$57.33	
6523.800	ACAT - New Projects	\$0.00	\$94,605.37	\$93,158.85	\$1,446.52	
6530.800	ACAT - Transportation	\$0.00	\$2,220.47	\$0.00	\$2,220.47	
6532.800	ACAT - Lodging	\$0.00	\$1,516.63	\$0.00	\$1,516.63	
6533.800	ACAT - Meals	\$0.00	\$177.23	\$0.00	\$177.23	
6535.800	ACAT - Conference Registrations	\$0.00	\$1,355.00	\$0.00	\$1,355.00	
6540.800	ACAT - Airspace Development	\$0.00	\$8,500.00	\$8,500.00	\$0.00	
6543.800	ACAT - Pilot Outreach	\$0.00	\$4,250.00	\$0.00	\$4,250.00	
6561.800	ACAT - Other Public Outreach	\$0.00	\$50.41	\$0.00	\$50.41	
<b>TOTALS:</b>		<b>\$0.00</b>	<b>\$122,875.26</b>	<b>\$102,603.77</b>	<b>\$20,271.49</b>	

\* Inactive accounts are marked and appear in grey.