

**NDAESP
Trial Balance
As of September 30, 2013**

	Sep 30, 13	
	Debit	Credit
1001 · Cash in Bank	14,341.73	
1002 · Investments	25,242.04	
1499 · Undeposited Funds	0.00	
3000 · Opening Bal Equity		35,482.53
3900 · Retained Earnings		24,238.67
4000 · Revenue:4002 · Interest		3.21
4000 · Revenue:4006 · Miscellaneous		350.00
4000 · Revenue:4007 · Zone 7 Reception		200.00
5020 · Board of Director Expenses:5021 · Board of Directors	2,154.65	
5040 · NAESP Expenses:5041 · National Convention	11,199.25	
5040 · NAESP Expenses:5044 · Zone 7 Reception/Breakfast Exps	6,777.74	
5050 · Office Expenses:5053 · Bond & Audit	325.00	
5070 · Miscellaneous:5071 · Miscellaneous	234.00	
TOTAL	60,274.41	60,274.41