

Sort order: Account, fiscal period, source code, date, description
 Selection: Account [4020] to [4020]
 Department [] to [XXXXXX]
 All fiscal periods for year 2009-
 Options: Include inactive accounts, include accounts with no activity.
 Include prior year postings
 Show primary description
 Show units

Pd.	Source	Date	Description	Reference	Units	Debits	Credits	Net Posted / Balance
4020			RETAINED EARNINGS			Opening Balance		-286,537,669.13
12	GL-4	09/09/11	Close to Retained Earnings.	6140		102,462.44		
12	GL-4	09/09/11	Close to Retained Earnings.	6140		102,462.44		
12	GL-4	09/09/11	Close to Retained Earnings.	6140		102,462.44		
12	GL-4	09/09/11	Close to Retained Earnings.	6140		102,462.44		
12	GL-4	09/09/11	Close to Retained Earnings.	6140		102,462.44		
12	GL-4	09/09/11	Close to Retained Earnings.	6140		102,462.44		
12	GL-4	09/09/11	Close to Retained Earnings.	6140		102,462.44		
12	GL-4	09/09/11	Close to Retained Earnings.	6140		102,462.44		
12	GL-4	09/09/11	Close to Retained Earnings.	6140		102,462.44		
12	GL-4	09/09/11	Close to Retained Earnings.	6140		102,462.44		
12	GL-4	09/09/11	Close to Retained Earnings.	6140		102,462.44		
12	GL-4	09/09/11	Close to Retained Earnings.	6140		102,462.44		
12	GL-4	09/09/11	Close to Retained Earnings.	6140		102,462.44		
12	GL-4	09/11/11	Close to Retained Earnings.	5660		8,193.28		
12	GL-4	09/11/11	Close to Retained Earnings.	6096			521,776.13	
12	GL-4	09/11/11	Close to Retained Earnings.	6620		8,081.94		
12	GL-4	09/11/11	Close to Retained Earnings.	6620		12,352.12		
12	GL-4	09/11/11	Close to Retained Earnings.	6620		164,214.28		
12	GL-4	09/11/12	Close to Retained Earnings.	5660		1,084.15		
12	GL-4	09/11/12	Close to Retained Earnings.	6090		5,000.00		
12	GL-4	09/11/12	Close to Retained Earnings.	6155			35,000.00	
12	GL-4	09/11/12	Close to Retained Earnings.	6155		32,633.55		
12	GL-4	09/11/12	Close to Retained Earnings.	6170			6,637.30	
12	GL-4	09/11/12	Close to Retained Earnings.	6620		31,820.13		
12	GL-4	09/11/12	Close to Retained Earnings.	6630			536,947.53	
12	GL-4	09/11/12	Close to Retained Earnings.	6853			800.00	
12	GL-4	09/11/22	Close to Retained Earnings.	5660			123,574.36	
12	GL-4	09/11/22	Close to Retained Earnings.	5660			1,338.08	
12	GL-4	09/11/22	Close to Retained Earnings.	5660			13,298.66	
12	GL-4	09/11/22	Close to Retained Earnings.	5685			433,772.13	
12	GL-4	09/11/22	Close to Retained Earnings.	6620		42,841.34		
12	GL-4	09/11/22	Close to Retained Earnings.	6620		4,040.65		
12	GL-4	09/11/22	Close to Retained Earnings.	6630		105,140.81		
12	GL-4	09/11/22	Close to Retained Earnings.	6630		36,981.70		
12	GL-4	09/11/22	Close to Retained Earnings.	6630		195,029.95		
12	GL-4	09/11/25	Close to Retained Earnings.	5685		350,490.24		
12	GL-4	09/11/25	Close to Retained Earnings.	6620		1,278.72		
12	GL-4	09/11/25	Close to Retained Earnings.	6620		34,359.92		
12	GL-4	09/11/25	Close to Retained Earnings.	7510		30,009.17		
12	GL-4	09/11/25	Close to Retained Earnings.	7510		30,009.17		
12	GL-4	09/11/25	Close to Retained Earnings.	7510		30,009.17		
12	GL-4	09/11/25	Close to Retained Earnings.	7510		30,009.17		
12	GL-4	09/11/25	Close to Retained Earnings.	7510		30,009.17		
12	GL-4	09/11/25	Close to Retained Earnings.	7510		30,009.17		
12	GL-4	09/11/25	Close to Retained Earnings.	7510		30,009.17		
12	GL-4	09/11/25	Close to Retained Earnings.	7510		30,009.17		

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All fiscal periods for year 2009-

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Show primary description

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Pd.	Source	Date	Description	Reference	Units	Debits	Credits	Net Posted / Balance
4020	RETAINED EARNINGS - (Continued)							
12	GL-4	09/11/25	Close to Retained Earnings.	7510		30,009.17		
12	GL-4	09/11/25	Close to Retained Earnings.	7510		30,009.17		
12	GL-4	09/11/25	Close to Retained Earnings.	7510		30,009.17		
12	GL-4	09/11/25	Close to Retained Earnings.	7520		201,927.06		
12	GL-4	09/11/25	Close to Retained Earnings.	7520		201,927.06		
12	GL-4	09/11/25	Close to Retained Earnings.	7520		201,927.06		
12	GL-4	09/11/25	Close to Retained Earnings.	7520		201,927.06		
12	GL-4	09/11/25	Close to Retained Earnings.	7520		201,927.06		
12	GL-4	09/11/25	Close to Retained Earnings.	7520		201,927.06		
12	GL-4	09/11/25	Close to Retained Earnings.	7520		201,927.06		
12	GL-4	09/11/25	Close to Retained Earnings.	7520		201,927.06		
12	GL-4	09/11/25	Close to Retained Earnings.	7520		201,927.06		
12	GL-4	09/11/25	Close to Retained Earnings.	7520		201,927.06		
12	GL-4	09/11/25	Close to Retained Earnings.	7520		202,831.60		
12	GL-4	09/12/15	Close to Retained Earnings.	6620			460.00	
12	GL-4	10/01/13	Close to Retained Earnings.	6084		525,221.08		
12	GL-4	10/01/14	Close to Retained Earnings.	6010		1,968,023.15		
12	GL-4	10/01/14	Close to Retained Earnings.	6095		86,000.00		
12	GL-4	10/01/14	Close to Retained Earnings.	8020		156,000.00		
12	GL-4	10/01/14	Close to Retained Earnings.	8060		3,593,985.39		
12	GL-9	10/04/22	Reversal/ Reclassification of Entries	JE#207		881,390.00		
			P12 Supporting details missing				8,881,720.56	1,470,590.00
					Balance			-285,067,079.13
YE	GL-9	10/02/24	To reclassified investment reserve	Audit09 01		881,390.00		
YE	GL-9	10/02/24	To reclassified investment reserve	Audit09 01			881,390.00	
YE	GL-9	10/03/05	Close to Retained Earnings.	6059			125,780.00	
YE	GL-9	10/03/05	Close to Retained Earnings.	6090		1,747.50		
YE	GL-9	10/03/05	Close to Retained Earnings.	6090		1,072.96		
YE	GL-9	10/03/05	Close to Retained Earnings.	6090		42,450.00		
YE	GL-9	10/03/05	Close to Retained Earnings.	6090		3,000.00		
YE	GL-9	10/03/05	Close to Retained Earnings.	6100		118,500.00		
YE	GL-9	10/03/05	Close to Retained Earnings.	6100		14,200.00		
YE	GL-9	10/03/05	Close to Retained Earnings.	6110			20,296.95	
YE	GL-9	10/03/05	Close to Retained Earnings.	6110			1,072.96	
YE	GL-9	10/03/05	Close to Retained Earnings.	6110		170,000.00		
YE	GL-9	10/03/05	Close to Retained Earnings.	6110		20,296.95		
YE	GL-9	10/03/05	Close to Retained Earnings.	6170		11,314.28		
YE	GL-9	10/03/05	Close to Retained Earnings.	6170			206,597.80	
YE	GL-9	10/03/05	Close to Retained Earnings.	6175			117,600.00	
YE	GL-9	10/03/05	Close to Retained Earnings.	6175		117,600.00		
YE	GL-9	10/03/05	Close to Retained Earnings.	6190		131,040.02		
YE	GL-9	10/03/05	Close to Retained Earnings.	6190		56,893.10		
YE	GL-9	10/03/05	Close to Retained Earnings.	6200		4,212.00		
YE	GL-9	10/03/05	Close to Retained Earnings.	6225		14,285.57		

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Pd.	Source	Date	Description	Reference	Units	Debits	Credits	Net Posted / Balance
4020 RETAINED EARNINGS - (Continued)								
YE	GL-9	10/03/05	Close to Retained Earnings.	6230		23,686.00		
YE	GL-9	10/03/05	Close to Retained Earnings.	6230		12,000.00		
YE	GL-9	10/03/05	Close to Retained Earnings.	6810			464,661.12	
YE	GL-9	10/03/05	Close to Retained Earnings.	6820			55,298.00	
YE	GL-9	10/03/05	Close to Retained Earnings.	6850		148,579.41		
YE	GL-9	10/03/05	Close to Retained Earnings.	6850			2,500.00	
YE	GL-9	10/03/05	Close to Retained Earnings.	6851			1,877.53	
YE	GL-9	10/03/05	Close to Retained Earnings.	6852			462.00	
YE	GL-9	10/03/05	Close to Retained Earnings.	6853		228,926.36		
YE	GL-9	10/03/05	Close to Retained Earnings.	6853		2,500.00		
YE	GL-9	10/03/05	Close to Retained Earnings.	6865		8,250.00		
YE	GL-9	10/03/05	Close to Retained Earnings.	6870		10,500.00		
YE	GL-9	10/03/05	Close to Retained Earnings.	6935		20,296.95		
YE	GL-9	10/03/05	Close to Retained Earnings.	6935			20,296.95	
YE	GL-9	10/03/05	Close to Retained Earnings.	8010		759,968.21		
YE	GL-9	10/03/05	Close to Retained Earnings.	8010			759,968.21	
YE	GL-9	10/03/05	Close to Retained Earnings.	8020		42,230.00		
YE	GL-9	10/03/05	Close to Retained Earnings.	8040		68,400.00		
YE	GL-9	10/03/05	Close to Retained Earnings.	8045		129,571.14		
YE	GL-9	10/03/05	Close to Retained Earnings.	8045		7,573.98		
YE	GL-9	10/03/05	Close to Retained Earnings.	8045		13,409.36		
YE	GL-9	10/03/05	Close to Retained Earnings.	8045		181,588.21		
YE	GL-9	10/03/05	Close to Retained Earnings.	8045		2,800.00		
YE	GL-9	10/03/05	Close to Retained Earnings.	8045		300.00		
YE	GL-9	10/03/05	Close to Retained Earnings.	8045		450.00		
YE	GL-9	10/03/05	Close to Retained Earnings.	8200		298,488.52		
YE	GL-9	10/03/05	Close to Retained Earnings.	8530		39,600.00		
YE	GL-9	10/03/05	Close to Retained Earnings.	8530		118,942.70		
YE	GL-9	10/04/30	Close to Retained Earnings.	6096		102,217.50		
YE	GL-9	10/04/30	Close to Retained Earnings.	6096		40,364.81		
YE	GL-9	10/05/12	Close to Retained Earnings.	6010			2,160.00	
YE	GL-9	10/05/12	Close to Retained Earnings.	6010			9,857.87	
YE	GL-9	10/05/12	Close to Retained Earnings.	6096		88,697.44		
YE	GL-9	10/05/12	Close to Retained Earnings.	6096			4,164.17	
YE	GL-9	10/05/12	Close to Retained Earnings.	6630			38,370.57	
YE	GL-9	10/05/15	Close to Retained Earnings.	8200			298,488.52	
YE	GL-9	10/05/17	Close to Retained Earnings.	5025			562,274.48	
YE	GL-9	10/05/17	Close to Retained Earnings.	5025			10,000.00	
YE	GL-9	10/05/17	Close to Retained Earnings.	5520			100,982.56	
YE	GL-9	10/05/17	Close to Retained Earnings.	5590			2,842,727.54	
YE	GL-9	10/05/17	Close to Retained Earnings.	5600			5,808,600.12	
YE	GL-9	10/05/17	Close to Retained Earnings.	5685			377,934.57	
YE	GL-9	10/05/17	Close to Retained Earnings.	6190		4,280.22		
YE	GL-9	10/05/17	Close to Retained Earnings.	7040		1,538,484.14		

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Pd.	Source	Date	Description	Reference	Units	Debits	Credits	Net Posted / Balance
4020 RETAINED EARNINGS - (Continued)								
YE	GL-9	10/05/17	Close to Retained Earnings.	7050		3,235,971.13		
YE	GL-9	10/05/17	Close to Retained Earnings.	8200		1,863,947.40		
YE	GL-9	10/05/26	Close to Retained Earnings.	5660		26,550,759.20		
YE	GL-9	10/05/26	Close to Retained Earnings.	5660			27,986,865.39	
YE	GL-9	10/05/26	Close to Retained Earnings.	5660		929,862.77		
YE	GL-9	10/05/26	Close to Retained Earnings.	5685			17,995,365.62	
YE	GL-9	10/05/26	Close to Retained Earnings.	6620		20,589.69		
YE	GL-9	10/05/26	Close to Retained Earnings.	6620			34,359.92	
YE	GL-9	10/05/29	Close to Retained Earnings.	6096		34,650.00		
YE	GL-9	10/05/29	Close to Retained Earnings.	6140		210,000.00		
YE	GL-9	10/05/29	Close to Retained Earnings.	7600			395,126.99	
YE	GL-9	10/05/29	Close to Retained Earnings.	8200			999,991.00	
YE	GL-9	10/05/31	Close to Retained Earnings.	5685			2,198,025.72	
YE	GL-9	10/05/31	Close to Retained Earnings.	6152		30,000.00		
YE	GL-9	10/06/02	Close to Retained Earnings.	6150		66,899.80		
YE	GL-9	10/06/02	Close to Retained Earnings.	6151			3,321.16	
YE	GL-9	10/06/04	Close to Retained Earnings.	5660			6,891,358.12	
YE	GL-9	10/06/28	Close to Retained Earnings.	5660			5,324,217.08	
YE	GL-9	10/06/28	Close to Retained Earnings.	5685			127,826.63	
YE	GL-9	10/06/29	Close to Retained Earnings.	6010			345,483.69	
YE	GL-9	10/06/29	Close to Retained Earnings.	7030		147,825.00		
YE	GL-9	10/06/29	Close to Retained Earnings.	7030		197,658.69		-36,247,032.23
Balance								-321,314,111.36
Closing Entries								
12	GL-9	10/03/24	Close to Retained Earnings.	6082		238,200.86		
12	GL-9	10/03/24	Close to Retained Earnings.	6096			7,415.66	
12	GL-9	10/03/24	Close to Retained Earnings.	6200		42,700.00		
12	GL-9	10/03/24	Close to Retained Earnings.	6200		5,926.50		
12	GL-9	10/03/24	Close to Retained Earnings.	6230			44,943.39	
12	GL-9	10/03/24	Close to Retained Earnings.	6230		958.69		
12	GL-9	10/03/24	Close to Retained Earnings.	6230			2,517.37	
12	GL-9	10/03/24	Close to Retained Earnings.	6230			49,000.15	
12	GL-9	10/03/24	Close to Retained Earnings.	6230			44,700.00	
12	GL-9	10/03/24	Close to Retained Earnings.	6230		40,000.00		
12	GL-9	10/03/24	Close to Retained Earnings.	6230			6,600.00	
12	GL-9	10/03/24	Close to Retained Earnings.	6810			14,890.07	
12	GL-9	10/03/24	Close to Retained Earnings.	6810			15,952.50	
12	GL-9	10/03/24	Close to Retained Earnings.	6810		7,326.24		
12	GL-9	10/03/24	Close to Retained Earnings.	6810		323.87		
12	GL-9	10/03/24	Close to Retained Earnings.	6810		64,150.00		
12	GL-9	10/03/24	Close to Retained Earnings.	6820		37,200.00		
12	GL-9	10/03/24	Close to Retained Earnings.	6820		28,415.20		
12	GL-9	10/03/24	Close to Retained Earnings.	6820		36,000.00		
12	GL-9	10/03/24	Close to Retained Earnings.	6830		17,380.86		

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Pd.	Source	Date	Description	Reference	Units	Debits	Credits	Net Posted / Balance
4020 RETAINED EARNINGS - (Continued)								
12	GL-9	10/03/24	Close to Retained Earnings.	6830			17,380.86	
12	GL-9	10/03/24	Close to Retained Earnings.	6830			238,200.86	
12	GL-9	10/03/24	Close to Retained Earnings.	6830			203.00	
12	GL-9	10/03/24	Close to Retained Earnings.	6830		17,380.86		
12	GL-9	10/03/24	Close to Retained Earnings.	6850		8,000.00		
12	GL-9	10/03/24	Close to Retained Earnings.	6853			3,900.00	
12	GL-9	10/03/24	Close to Retained Earnings.	6853			1,000.00	
12	GL-9	10/03/24	Close to Retained Earnings.	6853			7,326.24	
12	GL-9	10/03/24	Close to Retained Earnings.	6853			56,195.52	
12	GL-9	10/03/24	Close to Retained Earnings.	6853			28,415.20	
12	GL-9	10/03/24	Close to Retained Earnings.	6853			229.05	
12	GL-9	10/03/24	Close to Retained Earnings.	6853			36,000.00	
12	GL-9	10/03/24	Close to Retained Earnings.	6853			8,000.00	
12	GL-9	10/03/24	Close to Retained Earnings.	6865			42,700.00	
12	GL-9	10/03/24	Close to Retained Earnings.	6865			3,300.00	
12	GL-9	10/03/24	Close to Retained Earnings.	6865			34,950.00	
12	GL-9	10/03/24	Close to Retained Earnings.	6865		4,000.00		
12	GL-9	10/03/24	Close to Retained Earnings.	6870			99,400.00	
12	GL-9	10/03/24	Close to Retained Earnings.	6870			3,000.00	
12	GL-9	10/03/24	Close to Retained Earnings.	6870			9,500.00	
12	GL-9	10/03/24	Close to Retained Earnings.	8045		3,000.00		
12	GL-9	10/03/24	Close to Retained Earnings.	8045		3,900.00		
12	GL-9	10/03/24	Close to Retained Earnings.	8060		9,500.00		
12	GL-9	10/03/24	Close to Retained Earnings.	8520		15,952.50		
12	GL-9	10/04/13	Close to Retained Earnings.	5025			203,454.38	
12	GL-9	10/04/13	Close to Retained Earnings.	5025			509,184.37	
12	GL-9	10/04/13	Close to Retained Earnings.	5025			517,456.80	
12	GL-9	10/04/13	Close to Retained Earnings.	5025			501,645.77	-1,927,145.61
201 transactions(s) printed.				Account Net Change		51,374,501.34	88,078,089.18	-36,703,587.84
						Account Balance		-323,241,256.97
201 transaction(s) printed.				Report Net Change		51,374,501.34	88,078,089.18	-36,703,587.84
1 account(s) printed.						Report Balance		-323,241,256.97