

APARRI POLYTECHNIC INSTITUTE
Preliminary
POST CLOSING TRIAL BALANCE
As of December 29, 2017
101

Account Titles	Account Code	DEBIT	CREDIT
Receivables- Disallowances/Charges	1 03 05 010	683,058.74	
Land	1 06 01 010	48,230.00	
Other Land Improvements	1 06 02 990	459,747.60	
Accumulated Depreciation - Other Land Improvements	1 06 02 991		416,805.94
School Buildings	1 06 04 020	23,837,772.07	
Accumulated Depreciation- School Buildings	1 06 04 021		15,555,456.01
Other Structures	1 06 04 990	778,661.79	
Accumulated Depreciation- Other Structures	1 06 04 991		650,944.28
Information and Communication Technology Equipment	1 06 05 030	129,021.47	
Accumulated Depreciation- Information and Communication Tech	1 06 05 031		122,570.40
Technical and Scientific Equipment	1 06 05 140	121,015.00	
Accumulated Depreciation- Technical and Scientific Equipment	1 06 05 141		28,770.51
Other Machinery and Equipment	1 06 05 990	21,851,236.62	
Accumulated Depreciation- Other Machinery and Equipment	1 06 05 991		17,784,455.90
Motor Vehicles	1 06 06 010	621,139.20	
Accumulated Depreciation- Motor Vehicles	1 06 06 011		590,082.24
Furniture and Fixtures	1 06 07 010	231,819.00	
Accumulated Depreciation- Furniture and Fixtures	1 06 07 011		141,759.15
Other Assets	1 06 99 990	301,212.71	
Accumulated Surplus/(Deficit)	3 01 01 010		13,772,069.77
GRAND TOTAL		49,062,914.20	49,062,914.20

Prepared by:


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 AO IV/Acting Accountant I