

**Northwest Portland Area Indian Health Board**

Normal Trial Balance - 1200 - TRIAL BALANCE - Unposted Transactions Included In Report

1200 - Program Receivables

From 10/1/2013 Through 8/31/2014

Account Title	Account Code	Debit Balance	Credit Balance
IHS 638 Contract -9/30	100		2,255,453.68
MUEHR-Meaningful Use Electroni	109	4,006.89	
IHS-Epidemiology Center-9/15	110		62,463.35
IHS-NW Special Diabetes-9/30	111		32,200.47
IHS-NARCH-9/14	112	356,065.30	
Narch VII	114	63,330.03	
CDC-Natl Cancer Preventi-6/29	122	17,950.72	
ASTHO-CDC Consortium	128		33,816.65
Injury Prevention Program	135		15,252.83
Improving Data & Enhancing Acc	138		112,938.40
NIH Cancer Navigator-8/31	141		8,698.32
NIH-Child Safety Seat Interven	142	67,558.50	
SAMHSA-Nak-Nu-Wit	151	192,178.31	
Public Health Infrastructure	152	20,650.64	
CMS TTAG AI/AN	153	378.06	
IDEA (OMH)	162	149,230.89	
WA-AGO Cy Pres Grant	209	4,171.53	
Or. Preparedness & Response	211		922.44
State of Oregon TROCD	216	2,994.85	
Oregon DHS H1N1	250	1,135.52	
Emerg. Prep. (EP) Conference	306	25,993.59	
OHSU - CRC Toolkit	330		313.41
Integrating CRC screening	331	927.49	
Empowering Native Youth	915		4,336.31
SATF-Sexual Assault Task Force	917	438.79	
FHCRC-Multi-State Cancer Study	918		655.80
Heitech-PO-NPA09-5605-OMHRC	919		18.81
Texas IYG (It's Your Game)	921		2,241.08
Teen Pregnancy Prevention	923	24,354.54	
HEY	926		4.09
OR Health Ins. Exchange	927		42,511.19
Mayo Clinic-Spirit of Eagles	928		1,173.43
NW Hlth Fndation-Oral Health	929		21,028.61
Tribal Educ Outreach-TEOC	930		37,040.58
AIHC-ACA	931		528.30
CMS TTAG AI/AN	932		28,693.28
Am Indian Health Commission-WA	933		4,537.50
	Balance 1200 - Program Receivables		1,733,462.88
Report Total		931,365.65	2,664,828.53
Report Difference			1,733,462.88