

## **Balance Sheet Basics Presentation Outline/Talking Points**

WASBO Conference 12/10/21

Friday 8:45 - 10:15

Nick on-site, Amber via zoom <https://us02web.zoom.us/j/84509202489>

### Accessing your Balance Sheet- Nick

- How to access your balance/what to look for

### WUFAR Account Matrics- Amber

- Understanding and accessing the WUFAR Balance Sheet matrix
- [DPI WUFAR Link](#)- Nick

### Assets

- Understanding Your Assets All Funds- Nick
- Reconciling your Assets All Funds- Amber

### Liabilities

- Understanding Your Liabilities All Funds- Nick
- Reconciling your Liabilities All Funds- Amber

### Fund Balance

- Understanding your Fund Balance All Funds- Nick
- Reconciling your Fund Balance All Funds- Amber

### Things to Know [Other Funds](#)

- Fund 21 fund balances- Amber
- Fund 27 prepaid expenses/liab- Nick
- Fund 38/39 assets and liabilities- Nick
- [Fund 41/46/49](#) assets/fund balance- Nick
- Fund 50 assets/inventory- Amber
- Fund 73 assets/liabilities- Amber
- Fund 80 fund balance- Nick or Amber

Contact Emails-

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