

Fiscal Year 2021
 Through Period 1

Run Time 11:26:49

Fund: 4660 Calwa Park And Recreation Dist Subclass: 10000 General Subclass	Beginning Balance		Year-to-Date Transaction		Current Balances	
	Debit Accts	Credit Accts	Debits	Credits	Debits Accts	Credit Accts
0110 Cash In Treasury	320,752.85	0.00	96.47	0.00	320,849.32	0.00
0315 Interest Receivable	1,338.86	0.00	0.00	96.47	1,242.39	0.00
1435 Due To Other Governmental	0.00	1,619,309.92	0.00	0.00	0.00	1,619,309.92
1480 Fiduciary Closing	0.00	1,644,884.96	0.00	0.00	0.00	1,644,884.96
2230 Fund Balance - Unassigned	0.00	-2,942,103.17	0.00	0.00	0.00	-2,942,103.17
3380 Interest	0.00	0.00	0.00	0.00	0.00	0.00
SUB CLASS TOTAL	322,091.71	322,091.71	96.47	96.47	322,091.71	322,091.71

End of Report

Report ID: GLSF9109
Program: GLSF9109

PeopleSoft
MONTHLY GENERAL LEDGER TRIAL BALANCE

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Run Date 08/04/2020

Fiscal Year 2021
Through Period 1

Run Time 11:26:49

Fund: Calwa Park And Recreation Dist Subclass: 10000 General Subclass	Beginning Balance		Year-to-Date Transaction		Current Balances	
	Debit Accts	Credit Accts	Debits	Credits	Debits Accts	Credit Accts
GRAND TOTALS	322,091.71	322,091.71	96.47	96.47	322,091.71	322,091.71

End of Report