

Journal Dates 07/01/2020 through 07/31/2020

Run Time 11:26:48

Journal Date	Jrnl Src	Jrnl ID	Header Description	Line Ref	Debit Amount	Credit Amount
Fund: 4660 Calwa Park And Recreation Dist SUBCLASS: 10000 ACCOUNT: 0110						
Sub class: 10000 General Subclass						
Account: 0110						
			Beginning Balance		320,752.85	
			07/21/2020 ALO 0001924704 4th QTR-1st INT DISTB			96.47
0110			Cash In Treasury	Account Total	96.47	0.00
			Ending Balance		320,849.32	
Account: 0315						
			Beginning Balance		1,338.86	
			07/21/2020 ALO 202004101R 4th QTR-1st INT DISTB ACCR			96.47
0315			Interest Receivable	Account Total	0.00	96.47
			Ending Balance		1,242.39	
Account: 3380						
			Beginning Balance		0.00	
			07/21/2020 ALO 0001924704 4th QTR-1st INT DISTB			96.47
Interest			07/21/2020 ALO 202004101R 4th QTR-1st INT DISTB ACCR		96.47	
3380			Interest	Account Total	96.47	96.47
			Ending Balance		0.00	
Subclass Total					192.94	192.94
Fund Total					192.94	192.94

End of Report