

GL Transactions by Fund

Post Date	Primary Ref	Secondary Ref	Check No.	Vendor ID	Description	Debit	Credit	Net
Fund 4890								
<b>Org. Key: 94890 CSA 21 FUND ADMIN</b>								
<b>Account: 101100 CLAIM ON CASH</b>								
07/01/2017	BFWD2017			N/A..N/A	BALANCE FORWARD (AS)	36,438.80	0.00	
<b>Total for Account 101100</b>						<u>36,438.80</u>	<u>0.00</u>	<u>36,438.80</u>
<b>Account: 104100 TAXES RECEIVABLE</b>								
07/01/2017	BFWD2017			N/A..N/A	BALANCE FORWARD (AS)	76.89	0.00	
<b>Total for Account 104100</b>						<u>76.89</u>	<u>0.00</u>	<u>76.89</u>
<b>Account: 203100 ACCOUNTS PAYABLE</b>								
07/01/2017	BFWD2017			N/A..N/A	BALANCE FORWARD (LI)	0.00	90.00	
<b>Total for Account 203100</b>						<u>0.00</u>	<u>90.00</u>	<u>90.00</u>
<b>Account: 461100 F/B RES ENCUMBRANCES</b>								
07/01/2017	BFWD2017			N/A..N/A	BALANCE FORWARD (FB)	0.00	4,400.00	
<b>Total for Account 461100</b>						<u>0.00</u>	<u>4,400.00</u>	<u>4,400.00</u>
<b>Account: 491100 F/B UNRES UNDES</b>								
07/01/2017	BFWD2017			N/A..N/A	BALANCE FORWARD (FB)	0.00	43,640.85	
07/01/2017	BFWD2017			N/A..N/A	BALANCE FORWARD (RV-XP)	11,615.16	0.00	
<b>Total for Account 491100</b>						<u>11,615.16</u>	<u>43,640.85</u>	<u>32,025.69</u>
<b>Total for Org Key 94890</b>						<u>48,130.85</u>	<u>48,130.85</u>	<u>0.00</u>

Ledger: GL  
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 07/01/2017  
End Date: 07/31/2017

<u>Post Date</u>	<u>Primary Ref</u>	<u>Secondary Ref</u>	<u>Check No.</u>	<u>Vendor ID</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
Total for Fund Key 4890						48,130.85	48,130.85	0.00

Ledger: GL  
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 07/01/2017  
End Date: 07/31/2017

<u>Post Date</u>	<u>Primary Ref</u>	<u>Secondary Ref</u>	<u>Check No.</u>	<u>Vendor ID</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>	<u>Net</u>
<b>Grand Total:</b>							48,130.85	48,130.85	0.00