

GL Transactions by Fund

<u>Post Date</u>	<u>Type</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>
Fund 4890									
Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
07/01/2018	JE	BFWD2018EC			N/A..N/A	ASSETS BALANCE FORWARD	32,966.16	0.00	
Total for Account 101100							32,966.16	0.00	32,966.16
Account: 104100		TAXES RECEIVABLE							
07/01/2018	JE	BFWD2018EC			N/A..N/A	ASSETS BALANCE FORWARD	15.35	0.00	
Total for Account 104100							15.35	0.00	15.35
Account: 203100		ACCOUNTS PAYABLE							
07/01/2018	JE	BFWD2018EC			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	5.58	
Total for Account 203100							0.00	5.58	5.58
Account: 461100		F/B RES ENCUMBRANCES							
07/01/2018	JE	BFWD2018EC			N/A..N/A	FUND BALANCE FORWARD	0.00	145.00	
Total for Account 461100							0.00	145.00	145.00
Account: 491100		F/B UNRES UNDES							
07/01/2018	JE	BFWD2018EC			N/A..N/A	FUND BALANCE NET ADJUSTMENT	3,449.76	0.00	
07/01/2018	JE	BFWD2018EC			N/A..N/A	FUND BALANCE FORWARD	0.00	36,280.69	
Total for Account 491100							3,449.76	36,280.69	32,830.93
Total for Org Key 94890							36,431.27	36,431.27	0.00

Ledger: GL
Fiscal Year: 2018

GL Transactions by Fund

Start Date: 07/01/2018
End Date: 07/31/2018

<u>Post Date</u>	<u>Type</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							36,431.27	36,431.27	0.00

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							Grand Total:	36,431.27	36,431.27	0.00