

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund 4890									
Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
07/01/2023	JE	BFWD2023			N/A..N/A	ASSETS BALANCE FORWARD	42,711.55	0.00	
Total for Account 101100							<u>42,711.55</u>	<u>0.00</u>	<u>42,711.55</u>
Account: 105200 INTEREST RECEIVABLE									
07/01/2023	JE	BFWD2023			N/A..N/A	ASSETS BALANCE FORWARD	0.00	28.51	
Total for Account 105200							<u>0.00</u>	<u>28.51</u>	<u>-28.51</u>
Account: 491100 F/B UNRES UNDES									
07/01/2023	JE	BFWD2023			N/A..N/A	FUND BALANCE FORWARD	0.00	30,378.69	
07/01/2023	JE	BFWD2023			N/A..N/A	FUND BALANCE NET ADJUSTMENT	0.00	12,304.35	
Total for Account 491100							<u>0.00</u>	<u>42,683.04</u>	<u>42,683.04</u>
Total for Org Key 94890							<u>42,711.55</u>	<u>42,711.55</u>	<u>0.00</u>
Total for Fund Key 4890							<u>42,711.55</u>	<u>42,711.55</u>	<u>0.00</u>

Ledger: GL
Fiscal Year: 2023

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2023
End Date: 07/31/2023

<u>Post Date</u>	<u>Type</u>	<u>Primary Ref</u>	<u>Secondary Ref</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
Grand Total:							42,711.55	42,711.55	0.00