



Trial Balance Report

YTD As Of August 31, 2020

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2020

Period 11

Runtime: 10/6/2020 4:59:30 PM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 11 Amount	2020 YTD Amount
1010100	Pooled Cash In Fund								(\$22,792.31)	\$139,772.71
1010100	Pooled Cash In Fund							10100	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
								Asset Sub Total	(\$22,792.31)	\$139,772.71
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
4611010	Interest Earnings	0136050							(\$175.17)	(\$2,178.28)
4830103	Contrib From Spec Assessment	0136050							(\$34.30)	(\$251,856.93)
								Revenue Sub Total	(\$209.47)	(\$254,035.21)
5330201	Other Contractual Services	0136050							\$23,001.78	\$109,347.50
5900010	Interfund Transfer Out	0136050							\$0.00	\$0.00
5900010	Interfund Transfer Out	0136050						10100	\$0.00	\$4,915.00
								Expense Sub Total	\$23,001.78	\$114,262.50



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								Grand Total	\$0.00	\$0.00
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Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
28520	3010000	Fund Balance	\$0.00	\$0.00	(\$254,035.21)	\$114,262.50	(\$139,772.71)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	11
Ledger	ACTUALS,FUNDADJ,GASB34
Fund	28520