



Trial Balance Report

YTD As Of September 30, 2020

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2020
 Period: 12
 Runtime: 11/4/2020 1:16:17 PM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 12 Amount	2020 YTD Amount
1010100	Pooled Cash In Fund								\$308.34	\$140,081.05
1010100	Pooled Cash In Fund							10100	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$314.84	\$314.84
								Asset Sub Total	\$623.18	\$140,395.89
2010000	Accounts Payable								(\$68,886.41)	(\$68,886.41)
								Liability Sub Total	(\$68,886.41)	(\$68,886.41)
4611010	Interest Earnings	0136050							(\$507.66)	(\$2,685.94)
4830103	Contrib From Spec Assessment	0136050							(\$115.52)	(\$251,972.45)
								Revenue Sub Total	(\$623.18)	(\$254,658.39)
5330201	Other Contractual Services	0136050							\$68,886.41	\$178,233.91
5900010	Interfund Transfer Out	0136050							\$0.00	\$0.00
5900010	Interfund Transfer Out	0136050						10100	\$0.00	\$4,915.00
								Expense Sub Total	\$68,886.41	\$183,148.91



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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	(\$254,658.39)	\$183,148.91	(\$71,509.48)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	12
Ledger	ACTUALS
Fund	28520