



Trial Balance Report

YTD As Of July 31, 2020

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2020

Period 10

Runtime: 8/13/2020 10:47:23 AM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 10 Amount	2020 YTD Amount
1010100	Pooled Cash In Fund								(\$60,844.62)	\$162,565.02
1010100	Pooled Cash In Fund							10100	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
								Asset Sub Total	(\$60,844.62)	\$162,565.02
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
4611010	Interest Earnings	0136050							(\$313.46)	(\$2,003.11)
4830103	Contrib From Spec Assessment	0136050							(\$4,027.24)	(\$251,822.63)
								Revenue Sub Total	(\$4,340.70)	(\$253,825.74)
5330201	Other Contractual Services	0136050							\$65,185.32	\$86,345.72
5900010	Interfund Transfer Out	0136050							\$0.00	\$0.00
5900010	Interfund Transfer Out	0136050						10100	\$0.00	\$4,915.00
								Expense Sub Total	\$65,185.32	\$91,260.72



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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	(\$253,825.74)	\$91,260.72	(\$162,565.02)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	10
Ledger	ACTUALS
Fund	28520