



# Trial Balance Report

YTD As Of June 30, 2020

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2020

Period 9

Runtime: 7/13/2020 6:07:28 PM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 9 Amount	2020 YTD Amount
1010100	Pooled Cash In Fund								(\$5,201.01)	\$223,409.64
1010100	Pooled Cash In Fund							10100	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
								Asset Sub Total	(\$5,201.01)	\$223,409.64
2010000	Accounts Payable								\$1,483.34	\$0.00
								Liability Sub Total	\$1,483.34	\$0.00
4611010	Interest Earnings	0136050							(\$336.25)	(\$1,689.65)
4830103	Contrib From Spec Assessment	0136050							(\$6,686.98)	(\$247,795.39)
								Revenue Sub Total	(\$7,023.23)	(\$249,485.04)
5330201	Other Contractual Services	0136050							\$10,740.90	\$21,160.40
5900010	Interfund Transfer Out	0136050							\$0.00	\$0.00
5900010	Interfund Transfer Out	0136050						10100	\$0.00	\$4,915.00
								Expense Sub Total	\$10,740.90	\$26,075.40



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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	(\$249,485.04)	\$26,075.40	(\$223,409.64)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	9
Ledger	ACTUALS
Fund	28520