



Trial Balance Report
 YTD As Of February 28, 2021

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2021
 Period: 5
 Runtime: 2/19/2021 4:54:33 PM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 5 Amount	2021 YTD Amount
1010100	Pooled Cash In Fund								\$55,048.49	\$238,662.04
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1010100	Pooled Cash In Fund							28501	(\$427.42)	(\$427.42)
1040000	Interest Rec - Investments								\$0.00	\$314.84
								Asset Sub Total	\$54,621.07	\$238,549.46
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
3010000	Fund Balance								\$0.00	(\$71,509.48)
								Fund Balance Sub Total	\$0.00	(\$71,509.48)
4611010	Interest Earnings	0136050							\$0.00	(\$267.06)
4830103	Contrib From Spec Assessment	0136050							(\$75,468.96)	(\$233,568.37)
								Revenue Sub Total	(\$75,468.96)	(\$233,835.43)
5330201	Other Contractual Services	0136050							\$20,420.47	\$64,658.35
5900010	Interfund Transfer Out	0136050						10100	\$427.42	\$2,137.10



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 5 Amount	2021 YTD Amount
								Expense Sub Total	\$20,847.89	\$66,795.45
								Grand Total	\$0.00	\$0.00

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	(\$71,509.48)	\$0.00	(\$233,835.43)	\$66,795.45	(\$238,549.46)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2021
Period	5
Ledger	ACTUALS
Fund	28520