



## Trial Balance Report

YTD As Of November 30, 2022

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2023  
 Period: 2  
 Runtime: 12/15/2022 3:10:13 PM  
 Report ID: GL0030-00

[Export Ledger Data](#)

[Export Journal Data](#)

Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 2 Amount	2023 YTD Amount
1010100	Pooled Cash In Fund								\$13,285.71	\$122,679.79
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$0.00	\$0.00
								Asset Sub Total	\$13,285.71	\$122,679.79
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
3010000	Fund Balance								\$0.00	(\$107,350.78)
								Fund Balance Sub Total	\$0.00	(\$107,350.78)
4111060	Special Assessment Rev	0176050							(\$20,457.07)	(\$22,550.88)
4611010	Interest Earnings	0136050							\$0.00	\$0.00
4611010	Interest Earnings	0176050							(\$181.97)	(\$131.46)
								Revenue Sub Total	(\$20,639.04)	(\$22,682.34)
5330201	Other Contractual Services	0176050							\$7,353.33	\$7,353.33



**Trial Balance Report**  
YTD As Of November 30, 2022

Fiscal Year: 2023  
 Period: 2  
 Runtime: 12/15/2022 3:10:13 PM  
 Report ID: GL0030-00

**28520 - FWPID #20 - East Lancaster Ave**

[Export Ledger Data](#)

[Export Journal Data](#)

Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 2 Amount	2023 YTD Amount
								Expense Sub Total	\$7,353.33	\$7,353.33
								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	(\$107,350.78)	\$0.00	(\$22,682.34)	\$7,353.33	(\$122,679.79)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2023
Period	2
Ledger	ACTUALS
Fund	28520