



Trial Balance Report

YTD As Of January 31, 2020

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2020

Period 4

Runtime: 2/10/2020 1:58:30 PM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 4 Amount	2020 YTD Amount
1010100	Pooled Cash In Fund								\$84,046.34	\$162,155.98
1010100	Pooled Cash In Fund							20104	\$165.69	\$165.69
								Asset Sub Total	\$84,212.03	\$162,321.67
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
4611010	Interest Earnings	0136050							(\$165.69)	(\$238.57)
4830103	Contrib From Spec Assessment	0136050							(\$85,565.80)	(\$166,569.24)
								Revenue Sub Total	(\$85,731.49)	(\$166,807.81)
5330201	Other Contractual Services	0136050							\$1,519.46	\$4,486.14
								Expense Sub Total	\$1,519.46	\$4,486.14
								Grand Total	\$0.00	\$0.00

Fund Balance/Net Position Calculation



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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	(\$166,807.81)	\$4,486.14	(\$162,321.67)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	4
Ledger	ACTUALS
Fund	28520