



Trial Balance Report
YTD As Of February 29, 2020

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2020
 Period: 5
 Runtime: 3/5/2020 8:03:23 AM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 5 Amount	2020 YTD Amount
1010100	Pooled Cash In Fund								\$69,765.02	\$232,086.69
1010100	Pooled Cash In Fund							20104	\$217.64	\$217.64
								Asset Sub Total	\$69,982.66	\$232,304.33
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
4611010	Interest Earnings	0136050							(\$217.64)	(\$456.21)
4830103	Contrib From Spec Assessment	0136050							(\$71,248.36)	(\$237,817.60)
								Revenue Sub Total	(\$71,466.00)	(\$238,273.81)
5330201	Other Contractual Services	0136050							\$1,483.34	\$5,969.48
								Expense Sub Total	\$1,483.34	\$5,969.48
								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	(\$238,273.81)	\$5,969.48	(\$232,304.33)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	5
Ledger	ACTUALS
Fund	28520