



Trial Balance Report

YTD As Of April 30, 2020

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2020

Period 7

Runtime: 5/8/2020 1:39:55 PM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 7 Amount	2020 YTD Amount
1010100	Pooled Cash In Fund								\$755.95	\$227,322.35
1010100	Pooled Cash In Fund							10100	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
								Asset Sub Total	\$755.95	\$227,322.35
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
4611010	Interest Earnings	0136050							(\$357.53)	(\$1,156.01)
4830103	Contrib From Spec Assessment	0136050							(\$1,881.76)	(\$240,017.50)
								Revenue Sub Total	(\$2,239.29)	(\$241,173.51)
5330201	Other Contractual Services	0136050							\$1,483.34	\$8,936.16
5900010	Interfund Transfer Out	0136050							(\$4,915.00)	\$0.00
5900010	Interfund Transfer Out	0136050						10100	\$4,915.00	\$4,915.00
								Expense Sub Total	\$1,483.34	\$13,851.16



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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	(\$241,173.51)	\$13,851.16	(\$227,322.35)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	7
Ledger	ACTUALS
Fund	28520