



# Trial Balance Report

YTD As Of May 31, 2020

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2020

Period 8

Runtime: 6/8/2020 12:26:51 PM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 8 Amount	2020 YTD Amount
1010100	Pooled Cash In Fund								\$1,288.30	\$228,610.65
1010100	Pooled Cash In Fund							10100	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
								Asset Sub Total	\$1,288.30	\$228,610.65
2010000	Accounts Payable								(\$1,483.34)	(\$1,483.34)
								Liability Sub Total	(\$1,483.34)	(\$1,483.34)
4611010	Interest Earnings	0136050							(\$197.39)	(\$1,353.40)
4830103	Contrib From Spec Assessment	0136050							(\$1,090.91)	(\$241,108.41)
								Revenue Sub Total	(\$1,288.30)	(\$242,461.81)
5330201	Other Contractual Services	0136050							\$1,483.34	\$10,419.50
5900010	Interfund Transfer Out	0136050							\$0.00	\$0.00
5900010	Interfund Transfer Out	0136050						10100	\$0.00	\$4,915.00
								Expense Sub Total	\$1,483.34	\$15,334.50



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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	(\$242,461.81)	\$15,334.50	(\$227,127.31)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	8
Ledger	ACTUALS
Fund	28520