



Trial Balance Report

YTD As Of November 30, 2020

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2021
 Period: 2
 Runtime: 12/28/2020 12:09:29 PM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 2 Amount	2021 YTD Amount
1010100	Pooled Cash In Fund								\$14,046.73	\$92,076.45
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1010100	Pooled Cash In Fund							28501	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$0.00	\$314.84
								Asset Sub Total	\$14,046.73	\$92,391.29
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
3010000	Fund Balance								\$0.00	(\$71,509.48)
								Fund Balance Sub Total	\$0.00	(\$71,509.48)
4611010	Interest Earnings	0136050							(\$7.74)	(\$7.74)
4830103	Contrib From Spec Assessment	0136050							(\$16,474.74)	(\$23,737.24)
								Revenue Sub Total	(\$16,482.48)	(\$23,744.98)
5330201	Other Contractual Services	0136050							\$2,008.33	\$2,008.33
5900010	Interfund Transfer Out	0136050						10100	\$427.42	\$854.84



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 2 Amount	2021 YTD Amount
								Expense Sub Total	\$2,435.75	\$2,863.17
								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	(\$71,509.48)	\$0.00	(\$23,744.98)	\$2,863.17	(\$92,391.29)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2021
Period	2
Ledger	ACTUALS
Fund	28520