



Trial Balance Report

YTD As Of October 31, 2020

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2021

Period 1

Runtime: 12/28/2020 12:08:40 PM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 1 Amount	2021 YTD Amount
1010100	Pooled Cash In Fund								(\$62,051.33)	\$78,029.72
1010100	Pooled Cash In Fund							28501	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$0.00	\$314.84
								Asset Sub Total	(\$62,051.33)	\$78,344.56
2010000	Accounts Payable								\$68,886.41	\$0.00
								Liability Sub Total	\$68,886.41	\$0.00
3010000	Fund Balance								\$0.00	(\$71,509.48)
								Fund Balance Sub Total	\$0.00	(\$71,509.48)
4830103	Contrib From Spec Assessment	0136050							(\$7,262.50)	(\$7,262.50)
								Revenue Sub Total	(\$7,262.50)	(\$7,262.50)
5900010	Interfund Transfer Out	0136050						10100	\$427.42	\$427.42
								Expense Sub Total	\$427.42	\$427.42
								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	(\$71,509.48)	\$0.00	(\$7,262.50)	\$427.42	(\$78,344.56)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2021
Period	1
Ledger	ACTUALS
Fund	28520