

G/L Balances

As Of = @prior-month-end; Years = 1; Closed = Y; Chart Fields = Fund,GLAccount

Fund [76525, 76527]

		FY 2027				
GL Acct	GLAccount Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance	Count
Fund: 76525 – LA SELVA BEACH REC DIST						
101	CASH BALANCE	354,052.83	30,436.57	-57,073.10	327,416.30	1
102	IMPREST CASH	219.00	0.00	0.00	219.00	1
161	LAND	23,388.00	0.00	0.00	23,388.00	1
162	STRUCTURES AND IMPROVEMENTS	257,907.00	0.00	0.00	257,907.00	1
164	EQUIPMENT	23,350.00	0.00	0.00	23,350.00	1
201	VOUCHERS PAYABLE (VENDOR)	-3,148.80	46,807.14	-60,111.75	-16,453.41	1
207	SALARIES AND BENEFITS PAYABLE	-1,341.51	1,341.51	0.00	0.00	1
240	STALE DATED WARRANTS LIABILITY	-1,750.00	0.00	0.00	-1,750.00	1
341	FUND BAL-NONSPENDABLE	-300.00	0.00	0.00	-300.00	1
344	FUND BALANCE	-347,731.52	70,377.71	-31,778.08	-309,131.89	1
348	INVESTMENT IN GENERAL FIXED AS	-304,645.00	0.00	0.00	-304,645.00	1
Total 76525 – LA SELVA BEACH REC DIST		0.00	148,962.93	-148,962.93	0.00	11
		0.00	148,962.93	-148,962.93	0.00	11