

G/L Balances

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

Fund [76525, 76527]

		FY 2026				
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	329,281.14	390,249.90	-366,908.99	352,622.05	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)	-13,567.83	312,356.72	-298,788.89	0.00	1
207	SALARIES AND BENEFITS PAYABLE	-1,060.98	1,060.98	-1,341.51	-1,341.51	1
240	STALE DATED WARRANTS LIABILITY	-1,750.00	1,000.00	-1,000.00	-1,750.00	1
341	FUND BAL-NONSPENDABLE	-300.00	0.00	0.00	-300.00	1
344	FUND BALANCE	-312,821.33	354,099.49	-390,727.70	-349,449.54	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	1,058,767.09	-1,058,767.09	0.00	11
		0.00	1,058,767.09	-1,058,767.09	0.00	11