

G/L Balances

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

Fund [76525, 76527]

		FY 2024				
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	545,477.71	493,181.42	-916,646.69	122,012.44	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)	-2,109.25	883,860.15	-885,725.77	-3,974.87	1
202	ACCOUNTS PAYABLE	-8,658.30	8,658.30	0.00	0.00	1
207	SALARIES AND BENEFITS PAYABLE	-844.29	844.29	0.00	0.00	1
240	STALE DATED WARRANTS LIABILITY	-1,250.00	0.00	0.00	-1,250.00	1
341	FUND BAL-NONSPENDABLE	-300.00	0.00	0.00	-300.00	1
344	FUND BALANCE	-532,534.87	1,244,756.72	-828,928.42	-116,706.57	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	2,631,300.88	-2,631,300.88	0.00	12
		0.00	2,631,300.88	-2,631,300.88	0.00	12