

Measure P Balance

Criteria: As Of = 1/9/2022; Sub-Fund = 76525100

<u>G/L Account</u>	<u>Title</u>	<u>Beginning Balance</u>	<u>Year-To-Date Debits</u>	<u>Year-To-Date Credits</u>	<u>End Balance</u>
Fund 76525 -- LA SELVA BEACH REC DIST					
Sub-Fund 76525100 -- LSBRD - MEASURE P					
101	EQUITY IN POOLED CASH	79,453.83	19,524.17	(193.75)	98,784.25
344	Fund Balance	<u>(79,453.83)</u>	<u>193.75</u>	<u>(19,524.17)</u>	<u>(98,784.25)</u>
Total Sub-Fund 76525100		<u>0.00</u>	<u>19,717.92</u>	<u>(19,717.92)</u>	<u>0.00</u>
Total Fund 76525		<u>0.00</u>	<u>19,717.92</u>	<u>(19,717.92)</u>	<u>0.00</u>