

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	669,376.39	-989,657.50	225,196.60	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	935,525.40	-933,416.15	0.00	1
202	ACCOUNTS PAYABLE	-8,658.30	8,658.30	0.00	0.00	1
207	SALARIES AND BENEFITS PAYABLE	-844.29	844.29	-890.72	-890.72	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	1,315,148.63	-1,005,588.64	-222,974.88	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	2,929,553.01	-2,929,553.01	0.00	12
		0.00	2,929,553.01	-2,929,553.01	0.00	12