

Measure P Balance

Criteria: As Of = 10/6/2022; 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 | CASH BALANCE | 118,262.04 | 202.77 | 0.00 | 118,464.81 |
| 344 | Fund Balance | <u>(118,262.04)</u> | <u>0.00</u> | <u>(202.77)</u> | <u>(118,464.81)</u> |
| Total Sub-Fund 76525100 | | <u>0.00</u> | <u>202.77</u> | <u>(202.77)</u> | <u>0.00</u> |
| Total Fund 76525 | | <u>0.00</u> | <u>202.77</u> | <u>(202.77)</u> | <u>0.00</u> |