

G/L Balances

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

Fund [76525, 76527]

GL Acct	GLAccount Title	FY 2026			Ending Balance	Count
		Beginning Balance	Year-To-Date Debits	Year-To-Date Credits		
Fund: 76525 – LA SELVA BEACH REC DIST						
101	CASH BALANCE	329,281.14	346,374.26	-274,718.09	400,937.31	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	229,544.29	-215,976.46	0.00	1
207	SALARIES AND BENEFITS PAYABLE	-1,060.98	1,060.98	0.00	0.00	1
240	STALE DATED WARRANTS LIABILITY	-1,750.00	0.00	-1,000.00	-2,750.00	1
341	FUND BAL-NONSPENDABLE	-300.00	0.00	0.00	-300.00	1
344	FUND BALANCE	-312,821.33	261,565.76	-346,850.74	-398,106.31	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	838,545.29	-838,545.29	0.00	11
		0.00	838,545.29	-838,545.29	0.00	11