

# Measure P Balance

As Of = @yesterday; Years = 1; Closed = Y; Chart Fields = SubFund,Fund,GLAccount

Sub Fund [76525100]

		FY 2024				
GL Acct	GLAccount Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance	Count
<b>Fund: 76525 – LA SELVA BEACH REC DIST</b>						
<b>Sub Fund: 76525100 – LSBRD - MEASURE P</b>						
101	CASH BALANCE	159,104.20	42,745.55	-368.13	201,481.62	1
344	FUND BALANCE	-159,104.20	368.13	-42,745.55	-201,481.62	1
Total 76525100 – LSBRD - MEASURE P		0.00	43,113.68	-43,113.68	0.00	2
Total 76525 – LA SELVA BEACH REC DIST		0.00	43,113.68	-43,113.68	0.00	2
		0.00	43,113.68	-43,113.68	0.00	2