

G/L Balances

Criteria: As Of = 12/31/2020; Fund = 76525, 76527

<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					
101	EQUITY IN POOLED CASH	387,346.77	118,578.41	(78,352.63)	427,572.55
102	IMPREST CASH	219.00	0.00	0.00	219.00
161	LAND	23,388.00	0.00	0.00	23,388.00
162	STRUCTURES AND IMPROVEMENTS	257,907.00	0.00	0.00	257,907.00
164	EQUIPMENT	23,350.00	0.00	0.00	23,350.00
201	VOUCHERS PAYABLE (VENDOR)	(3,948.24)	59,205.52	(55,257.28)	0.00
207	SALARIES AND BENEFITS PAYABLE	(298.10)	298.10	0.00	0.00
240	STALE DATED WARRANTS LIABILITY	(750.00)	0.00	0.00	(750.00)
341	FUND BAL-NONSPENDABLE	(300.00)	0.00	0.00	(300.00)
344	FUND BALANCE	(382,269.43)	74,418.44	(118,890.56)	(426,741.55)
348	INVESTMENT IN GENERAL FIXED AS	(304,645.00)	0.00	0.00	(304,645.00)
Total Fund 76525		<u>0.00</u>	<u>252,500.47</u>	<u>(252,500.47)</u>	<u>0.00</u>