

G/L Balances

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

Fund [76525, 76527]

| | | FY 2026 | | | | |
|--|--------------------------------|-------------------|---------------------|----------------------|----------------|-------|
| 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 | 329,281.14 | 57,529.54 | -105,594.32 | 281,216.36 | 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 | 88,338.14 | -74,770.31 | 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 | 0.00 | -1,750.00 | 1 |
| 341 | FUND BAL-NONSPENDABLE | -300.00 | 0.00 | 0.00 | -300.00 | 1 |
| 344 | FUND BALANCE | -312,821.33 | 92,421.45 | -58,985.48 | -279,385.36 | 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 | 239,350.11 | -239,350.11 | 0.00 | 11 |
| | | 0.00 | 239,350.11 | -239,350.11 | 0.00 | 11 |