

Measure P Balance

Criteria: As Of = 10/7/2021; 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	EQUITY IN POOLED CASH	79,453.83	74.77	0.00	79,528.60
344	Fund Balance	<u>(79,453.83)</u>	<u>0.00</u>	<u>(74.77)</u>	<u>(79,528.60)</u>
Total Sub-Fund 76525100		<u>0.00</u>	<u>74.77</u>	<u>(74.77)</u>	<u>0.00</u>
Total Fund 76525		<u>0.00</u>	<u>74.77</u>	<u>(74.77)</u>	<u>0.00</u>