

Measure P Balance

Criteria: As Of = 12/8/2022; 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	CASH BALANCE	118,262.04	553.96	0.00	118,816.00
344	Fund Balance	<u>(118,262.04)</u>	<u>0.00</u>	<u>(553.96)</u>	<u>(118,816.00)</u>
Total Sub-Fund 76525100		<u>0.00</u>	<u>553.96</u>	<u>(553.96)</u>	<u>0.00</u>
Total Fund 76525		<u><u>0.00</u></u>	<u><u>553.96</u></u>	<u><u>(553.96)</u></u>	<u><u>0.00</u></u>