

Measure P Balance

Criteria: As Of = 5/1/2023; 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	38,282.25	(368.13)	156,176.16
344	Fund Balance	<u>(118,262.04)</u>	<u>368.13</u>	<u>(38,282.25)</u>	<u>(156,176.16)</u>
Total Sub-Fund 76525100		<u>0.00</u>	<u>38,650.38</u>	<u>(38,650.38)</u>	<u>0.00</u>
Total Fund 76525		<u>0.00</u>	<u>38,650.38</u>	<u>(38,650.38)</u>	<u>0.00</u>