

Measure P Balance

Criteria: As Of = 6/2/2022; 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	EQUITY IN POOLED CASH	79,453.83	37,112.78	(368.13)	116,198.48
344	Fund Balance	<u>(79,453.83)</u>	<u>368.13</u>	<u>(37,112.78)</u>	<u>(116,198.48)</u>
Total Sub-Fund 76525100		<u>0.00</u>	<u>37,480.91</u>	<u>(37,480.91)</u>	<u>0.00</u>
Total Fund 76525		<u><u>0.00</u></u>	<u><u>37,480.91</u></u>	<u><u>(37,480.91)</u></u>	<u><u>0.00</u></u>