

# G/L Balances

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

Fund [76525, 76527]

GL Acct	GLAccount Title	FY 2024			Ending Balance	Count
		Beginning Balance	Year-To-Date Debits	Year-To-Date Credits		
<b>Fund: 76525 – LA SELVA BEACH REC DIST</b>						
101	CASH BALANCE	545,477.71	467,658.13	-508,313.87	504,821.97	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)	-2,109.25	485,973.56	-486,671.14	-2,806.83	1
202	ACCOUNTS PAYABLE	-8,658.30	8,658.30	0.00	0.00	1
207	SALARIES AND BENEFITS PAYABLE	-844.29	844.29	0.00	0.00	1
240	STALE DATED WARRANTS LIABILITY	-1,250.00	0.00	0.00	-1,250.00	1
341	FUND BAL-NONSPENDABLE	-300.00	0.00	0.00	-300.00	1
344	FUND BALANCE	-532,534.87	835,239.78	-803,389.05	-500,684.14	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	1,798,374.06	-1,798,374.06	0.00	12
		0.00	1,798,374.06	-1,798,374.06	0.00	12