

G/L Balances

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

Fund [76525, 76527]

		FY 2027				
GL Acct	GLAccount Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance	Count
Fund: 76525 – LA SELVA BEACH REC DIST						
101	CASH BALANCE	354,052.83	20,260.90	-32,995.77	341,317.96	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)	-3,148.80	27,715.85	-36,047.12	-11,480.07	1
207	SALARIES AND BENEFITS PAYABLE	-1,341.51	1,341.51	0.00	0.00	1
240	STALE DATED WARRANTS LIABILITY	-1,750.00	0.00	0.00	-1,750.00	1
341	FUND BAL-NONSPENDABLE	-300.00	0.00	0.00	-300.00	1
344	FUND BALANCE	-347,731.52	41,327.04	-21,602.41	-328,006.89	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	90,645.30	-90,645.30	0.00	11
		0.00	90,645.30	-90,645.30	0.00	11