

# Measure P Balance

Criteria: As Of = 6/3/2021; 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	40,309.19	37,655.28	(373.35)	77,591.12
344	Fund Balance	<u>(40,309.19)</u>	<u>373.35</u>	<u>(37,655.28)</u>	<u>(77,591.12)</u>
Total Sub-Fund 76525100		<u>0.00</u>	<u>38,028.63</u>	<u>(38,028.63)</u>	<u>0.00</u>
Total Fund 76525		<u>0.00</u>	<u>38,028.63</u>	<u>(38,028.63)</u>	<u>0.00</u>