

# Measure P Balance

Criteria: As Of = 2/5/2023; 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	20,123.70	(193.75)	138,191.99
344	Fund Balance	<u>(118,262.04)</u>	<u>193.75</u>	<u>(20,123.70)</u>	<u>(138,191.99)</u>
Total Sub-Fund 76525100		<u>0.00</u>	<u>20,317.45</u>	<u>(20,317.45)</u>	<u>0.00</u>
Total Fund 76525		<u>0.00</u>	<u>20,317.45</u>	<u>(20,317.45)</u>	<u>0.00</u>