

Measure P Balance

As Of = @yesterday; Years = 1; Closed = Y; Chart Fields = SubFund,Fund,GLAccount

Sub Fund [76525100]

		FY 2024				
GL Acct	GLAccount Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance	Count
Fund: 76525 – LA SELVA BEACH REC DIST						
Sub Fund: 76525100 – LSBRD - MEASURE P						
101	CASH BALANCE	159,104.20	827.05	0.00	159,931.25	1
344	FUND BALANCE	-159,104.20	0.00	-827.05	-159,931.25	1
Total 76525100 – LSBRD - MEASURE P		0.00	827.05	-827.05	0.00	2
Total 76525 – LA SELVA BEACH REC DIST		0.00	827.05	-827.05	0.00	2
		0.00	827.05	-827.05	0.00	2