

Measure P Balance

Criteria: As Of = 7/9/2021; 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	79,427.94	0.00	0.00	79,427.94
344	FUND BALANCE	<u>(79,427.94)</u>	<u>0.00</u>	<u>0.00</u>	<u>(79,427.94)</u>
Total Sub-Fund 76525100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund 76525		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>