

Measure P Balance

Criteria: As Of = 11/1/2021; 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 | 79,453.83 | 74.77 | 0.00 | 79,528.60 |
| 344 | Fund Balance | <u>(79,453.83)</u> | <u>0.00</u> | <u>(74.77)</u> | <u>(79,528.60)</u> |
| Total Sub-Fund 76525100 | | <u>0.00</u> | <u>74.77</u> | <u>(74.77)</u> | <u>0.00</u> |
| Total Fund 76525 | | <u><u>0.00</u></u> | <u><u>74.77</u></u> | <u><u>(74.77)</u></u> | <u><u>0.00</u></u> |