

Fiscal Year 2021
 Through Period 2

Run Time 12:26:46

| Fund: 4660 Calwa Park And Recreation Dist Subclass: 10000 General Subclass | Beginning Balance | | Year-to-Date Transaction | | Current Balances | |
|---|-------------------|---------------|--------------------------|---------|------------------|---------------|
| | Debit Accts | Credit Accts | Debits | Credits | Debits Accts | Credit Accts |
| 0110 Cash In Treasury | 320,752.85 | 0.00 | 514.48 | 0.00 | 321,267.33 | 0.00 |
| 0315 Interest Receivable | 1,338.86 | 0.00 | 0.00 | 96.47 | 1,242.39 | 0.00 |
| 1435 Due To Other Governmental | 0.00 | 1,619,309.92 | 0.00 | 0.00 | 0.00 | 1,619,309.92 |
| 1480 Fiduciary Closing | 0.00 | 1,644,884.96 | 0.00 | 0.00 | 0.00 | 1,644,884.96 |
| 2230 Fund Balance - Unassigned | 0.00 | -2,942,103.17 | 0.00 | 0.00 | 0.00 | -2,942,103.17 |
| 3008 Suppl-Prior Secured | 0.00 | 0.00 | 0.00 | 172.86 | 0.00 | 172.86 |
| 3011 Suppl-Current Secured | 0.00 | 0.00 | 0.00 | 174.27 | 0.00 | 174.27 |
| 3030 Penalties & Costs-Delinq T | 0.00 | 0.00 | 0.00 | 70.88 | 0.00 | 70.88 |
| 3380 Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB CLASS TOTAL | 322,091.71 | 322,091.71 | 514.48 | 514.48 | 322,509.72 | 322,509.72 |

End of Report

Report ID: GLSF9109
Program: GLSF9109

PeopleSoft
MONTHLY GENERAL LEDGER TRIAL BALANCE

Page No. 2
Run Date 09/02/2020

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|--|-------------------|--------------|--------------------------|---------|------------------|--------------|
| | Debit Accts | Credit Accts | Debits | Credits | Debits Accts | Credit Accts |
| GRAND TOTALS | 322,091.71 | 322,091.71 | 514.48 | 514.48 | 322,509.72 | 322,509.72 |

End of Report