

Journal Dates 03/01/2020 through 03/31/2020

Run Time 09:29:46

Journal Date	Jrnl Src	Jrnl ID	Header Description	Line Ref	Debit Amount	Credit Amount
Fund: 4660 Calwa Park And Recreation Dist SUBCLASS: 10000 ACCOUNT: 0110						
Sub class: 10000 General Subclass						
Account: 0110						
			Beginning Balance		169,657.04	
			03/27/2020 AUD 0001910143 20-CURRENT UNSECURED FY 20 02435-00		14,591.62	
			03/30/2020 ALO 0001910199 2nd QTR- 2nd INT DISTB		572.87	
	0110		Cash In Treasury		15,164.49	0.00
			Ending Balance		184,821.53	
Account: 3015						
			Beginning Balance		0.00	
			03/27/2020 AUD 0001910143 20-CURRENT UNSECURED FY 20 02435-00			14,591.62
	3015		Property Taxes-Current Unseacd		0.00	14,591.62
			Ending Balance		-14,591.62	
Account: 3380						
			Beginning Balance		-1,829.89	
			03/30/2020 ALO 0001910199 2nd QTR- 2nd INT DISTB			572.87
	3380		Interest		0.00	572.87
			Ending Balance		-2,402.76	
Subclass Total					15,164.49	15,164.49
Fund Total					15,164.49	15,164.49

End of Report