

Journal Dates 08/01/2020 through 08/31/2020

Run Time 12:26:46

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		320,849.32	
			08/24/2020 AUD 0001928347 21- PRIOR SECURED SUPPLEME 02435-00		243.74	
			08/24/2020 AUD 0001928359 21 - CURRENT SECURED SUPPL CSS11		174.27	
	0110		Cash In Treasury		418.01	0.00
			Ending Balance		321,267.33	
Account: 3008						
			Beginning Balance		0.00	
			08/24/2020 AUD 0001928347 21- PRIOR SECURED SUPPLEME 02435-00			172.86
	3008		Suppl-Prior Secured		0.00	172.86
			Ending Balance		-172.86	
Account: 3011						
			Beginning Balance		0.00	
			08/24/2020 AUD 0001928359 21 - CURRENT SECURED SUPPL CSS11			174.27
	3011		Suppl-Current Secured		0.00	174.27
			Ending Balance		-174.27	
Account: 3030						
			Beginning Balance		0.00	
			08/24/2020 AUD 0001928347 21- PRIOR SECURED SUPPLEME 02435-00			70.88
	3030		Penalties & Costs-Delinq Taxes		0.00	70.88
			Ending Balance		-70.88	
Subclass Total					418.01	418.01
Fund Total					418.01	418.01

End of Report