

General Ledger
Summary Trial Balance

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Printed: 04/16/2025 - 4:40PM
Period: 01 to 04, 2025
Include: (ALL)
Account From: 404-000-0000-10100
Account To: 404-000-0000-10100



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 404	Park Dedication					
ASSETS						
404-000-0000-10100	Cash	0.00	3,110,118.78	0.00	16,700.00	3,093,418.78
	ASSETS Totals:	0.00	3,110,118.78	0.00	16,700.00	3,093,418.78
	Fund 404 Totals:	0.00	3,110,118.78	0.00	16,700.00	3,093,418.78
	Report Totals:	0.00	3,110,118.78	0.00	16,700.00	3,093,418.78