



Trial Balance Detail

YTD as of September 30, 2021

21001 - Grants Operating Federal

Fiscal Year: 2021

Period: 12

Runtime: 9/28/2021 4:45:46 PM

Report ID: GL0030-01

Fiscal Year	Period	Journal ID	Journal Date	Source	Ledger	Fund	Account	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	YTD
2021	0	CL00279756	10/1/2020	CLO	ACTUALS	21001	1151000	0190463		G00245	991999			(\$615,000.00)
													Total	(\$615,000.00)

Allowance - Accounts Receivable



Trial Balance Detail

YTD as of September 30, 2021

21001 - Grants Operating Federal

Fiscal Year: 2021

Period: 12

Runtime: 9/28/2021 4:48:07 PM

Report ID: GL0030-01

Fiscal Year	Period	Journal ID	Journal Date	Source	Ledger	Fund	Account	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	YTD
2021	0	CL00279756	10/1/2020	CLO	ACTUALS	21001	1280017	0190463		G00245	991999			\$615,000.00
													Total	\$615,000.00

Acct Receivable - Grant Long Term