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## Trial Balance Report

YTD As Of Period 0

26005 - HIDTA Asset Forfeiture

Fiscal Year: 2024

Period 0

Runtime: 12/1/2023 7:44:19 AM

Report ID: GL0030-00

Account	Description	Dept	Program	Project ID	CF1- Activity	CF2- Reference	Budget Year	Affiliate Fund	Period 0 Amount	2024 YTD Amount
1010100	Pooled Cash In Fund								\$201,721.74	\$201,721.74
								Asset Sub Total	\$201,721.74	\$201,721.74
2010000	Accounts Payable								(\$81,585.45)	(\$81,585.45)
								Liability Sub Total	(\$81,585.45)	(\$81,585.45)
3010000	Fund Balance								(\$120,136.29)	(\$120,136.29)
								Fund Balance Sub Total	(\$120,136.29)	(\$120,136.29)
								Grand Total	\$0.00	\$0.00

### Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
26005	3010000	Fund Balance	(\$120,136.29)	\$0.00	\$0.00	\$0.00	(\$120,136.29)



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Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2024
Period	0
Ledger	ACTUALS
Fund	26005

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