

Fiscal Year  Accounting Period   
 Fund  Ledger

of 298
 



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**Trial Balance Report**  
 YTD As Of January 31, 2023  
 10100 - General Fund

Fiscal Year: 2023  
 Period: 4  
 Runtime: 1/27/2023 11:04:12 AM  
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 4 Amount	2023 YTD Amount
								Expense Sub Total	\$40,275,279.57	\$245,693,174.34
								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
10100	3010000	Fund Balance	(\$244,430,283.27)	\$0.00	(\$376,876,419.09)	\$245,693,174.34	(\$375,613,528.02)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2023
Period	4
Ledger	ACTUALS
Fund	10100