



Trial Balance Report

YTD As Of Period 0

26004 - State Asset Forfeiture

Fiscal Year: 2024

Period 0

Runtime: 12/1/2023 7:43:38 AM

Report ID: GL0030-00

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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								\$1,117,801.50	\$1,117,801.50
								Asset Sub Total	\$1,117,801.50	\$1,117,801.50
2010000	Accounts Payable								(\$1,240.80)	(\$1,240.80)
								Liability Sub Total	(\$1,240.80)	(\$1,240.80)
3010000	Fund Balance								(\$1,116,560.70)	(\$1,116,560.70)
								Fund Balance Sub Total	(\$1,116,560.70)	(\$1,116,560.70)
								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
26004	3010000	Fund Balance	(\$1,116,560.70)	\$0.00	\$0.00	\$0.00	(\$1,116,560.70)



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Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2024
Period	0
Ledger	ACTUALS
Fund	26004