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Trial Balance Report

YTD As Of March 31, 2020

28515 - FWPID #15 - Sun Valley

Fiscal Year: 2020

Period 6

Runtime: 4/8/2020 11:42:56 AM

Report ID: GL0030-00

Account	Description	Dept	Program	Project ID	CF1- Activity	CF2- Reference	Budget Year	Affiliate Fund	Period 6 Amount	2020 YTD Amount
1010100	Pooled Cash In Fund								(\$6,191.97)	\$106,652.99
1010100	Pooled Cash In Fund							20104	\$166.26	\$166.26
1010100	Pooled Cash In Fund							28501	(\$167.00)	(\$167.00)
1040000	Interest Rec - Investments								\$0.00	\$156.79
1150000	Accounts Receivable								\$0.00	\$74.90
								Asset Sub Total	(\$6,192.71)	\$106,883.94
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
3010000	Fund Balance								\$0.00	(\$47,147.30)
								Fund Balance Sub Total	\$0.00	(\$47,147.30)
4611010	Interest Earnings	0136050							(\$166.26)	(\$635.85)
4830103	Contrib From Spec Assessment	0136050							(\$1,046.19)	(\$96,358.84)
								Revenue Sub Total	(\$1,212.45)	(\$96,994.69)
5330201	Other Contractual Services	0136050							\$7,238.16	\$36,260.05



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 6 Amount	2020 YTD Amount
5900010	Interfund Transfer Out	0136050						10100	\$167.00	\$998.00
								Expense Sub Total	\$7,405.16	\$37,258.05
								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
28515	3010000	Fund Balance	(\$47,147.30)	\$0.00	(\$96,994.69)	\$37,258.05	(\$106,883.94)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	6
Ledger	ACTUALS
Fund	28515