

# G/L Balances

As Of = @prior-month-end; Years = 1; Closed = Y; Chart Fields = Fund, GLAccount

Fund [76525, 76527]

|  |                                | FY 2025           |                     |                      |                |       |
|--|--------------------------------|-------------------|---------------------|----------------------|----------------|-------|
| GL Acct                                      | GLAccount Title                | Beginning Balance | Year-To-Date Debits | Year-To-Date Credits | Ending Balance | Count |
| <b>Fund: 76525 – LA SELVA BEACH REC DIST</b> |                                |                   |                     |                      |                |       |
| 101  | CASH BALANCE                   | 236,432.49        | 196,999.02          | -177,682.12          | 255,749.39     | 1     |
| 102  | IMPREST CASH                   | 219.00            | 0.00                | 0.00                 | 219.00         | 1     |
| 161  | LAND                           | 23,388.00         | 0.00                | 0.00                 | 23,388.00      | 1     |
| 162  | STRUCTURES AND IMPROVEMENTS    | 257,907.00        | 0.00                | 0.00                 | 257,907.00     | 1     |
| 164  | EQUIPMENT                      | 23,350.00         | 0.00                | 0.00                 | 23,350.00      | 1     |
| 201  | VOUCHERS PAYABLE (VENDOR)      | -6,736.34         | 133,876.19          | -127,139.85          | 0.00           | 1     |
| 207  | SALARIES AND BENEFITS PAYABLE  | -890.72           | 890.72              | 0.00                 | 0.00           | 1     |
| 240  | STALE DATED WARRANTS LIABILITY | -1,250.00         | 0.00                | 0.00                 | -1,250.00      | 1     |
| 341  | FUND BAL-NONSPENDABLE          | -300.00           | 0.00                | 0.00                 | -300.00        | 1     |
| 344  | FUND BALANCE                   | -227,474.43       | 171,495.78          | -198,439.74          | -254,418.39    | 1     |
| 348  | INVESTMENT IN GENERAL FIXED AS | -304,645.00       | 0.00                | 0.00                 | -304,645.00    | 1     |
| Total 76525 – LA SELVA BEACH REC DIST        |                                | 0.00              | 503,261.71          | -503,261.71          | 0.00           | 11    |
|  |                                | 0.00              | 503,261.71          | -503,261.71          | 0.00           | 11    |