

Measure P Balance

As Of = @yesterday; Years = 1; Closed = Y; Chart Fields = SubFund,Fund,GLAccount

Sub Fund [76525100]

		FY 2024				
GL Acct	GLAccount Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance	Count
Fund: 76525 – LA SELVA BEACH REC DIST						
Sub Fund: 76525100 – LSBRD - MEASURE P						
101	CASH BALANCE	159,104.20	41,353.89	-368.13	200,089.96	1
344	FUND BALANCE	-159,104.20	368.13	-41,353.89	-200,089.96	1
Total 76525100 – LSBRD - MEASURE P		0.00	41,722.02	-41,722.02	0.00	2
Total 76525 – LA SELVA BEACH REC DIST		0.00	41,722.02	-41,722.02	0.00	2
		0.00	41,722.02	-41,722.02	0.00	2