

General Ledger

Detailed Trial Balance

User: Cmunoz
 Printed: 01/27/2022 - 2:18PM
 Period: 01 to 07, 2022



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
110	General Fund					
EXPENSE						
110-4321						
110-4321-0619	Events	20,000.00				
8/19/2021 AP 2 102	HertzE - HERC RENTALS INC. Ck# 8660			1,038.32	0.00	
10/8/2021 AP 4 41	TPS INC - THOMPSONS PORTA SEPTIC SERVI Ck# 8937			868.99	0.00	
11/5/2021 AP 5 27	TPS INC - THOMPSONS PORTA SEPTIC SERVI Ck# 9107			544.38	0.00	
11/11/2021 GL 5 154	Event Insurance			455.00	0.00	
12/30/2021 AP 6 158	BARCAD - DANIEL BARCA Ck# 9337			100.00	0.00	
12/30/2021 AP 6 158	CORDELLD - DIANE "SUNNY" CORDELL Ck# 9349			150.00	0.00	
12/30/2021 AP 6 158	CULPT - TIMOTHY CULP Ck# 9350			100.00	0.00	
12/30/2021 AP 6 158	GEALEYP - PETER GEALEY Ck# 9359			100.00	0.00	
12/30/2021 AP 6 158	KESSERJ - JAN KESSER Ck# 9372			200.00	0.00	
12/30/2021 AP 6 158	MARTINA - ALLISON MARTIN Ck# 9374			77.66	0.00	
12/30/2021 AP 6 158	MCCFund - MENDOCINO COAST CHILDRENS Ck# 9380			150.00	0.00	
12/30/2021 AP 6 158	PARLENGM - MICHAEL PARLENGAS Ck# 9388			100.00	0.00	
12/30/2021 AP 6 158	PAULS - STEVEN PAUL Ck# 9390			100.00	0.00	
12/30/2021 AP 6 158	SCHOENK - KARL SCHOEN Ck# 9399			100.00	0.00	
1/14/2022 AP 7 49	ARGPHOTO - ARGUELLES PHOTOGRAPHY Ck# 9430			430.56	0.00	
110-4321-0619 Totals:	Var: 15,485.09	20,000.00	0.00	4,514.91	0.00	4,514.91
110-4321 EXPENSE Totals:		20,000.00	0.00	4,514.91	0.00	4,514.91
EXPENSE Totals:		20,000.00	0.00	4,514.91	0.00	4,514.91
110 Totals:		20,000.00	0.00	4,514.91	0.00	4,514.91
Report Totals:		20,000.00	0.00	4,514.91	0.00	4,514.91