

General Ledger

Detailed Trial Balance



User: sremington@fortbraggca.gov
 Printed: 12/03/2025 - 11:30AM
 Period: 01 to 03, 2026
 Include: (ALL)
 Account From: 110-4321-0382
 Account To: 110-4321-0382

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
110	General Fund					
EXPENSE						
110-4321						
110-4321-0382	VFB Committee	110,000.00				
9/5/2025 AP 3 32	PamBelle - PAM BELL EVENTS Ck# 17927			8,300.00	0.00	
9/25/2025 AP 3 164	TEMP*Bru - BARB BRUCE Ck# 18074			1,000.00	0.00	
9/11/2025 GL 3 258	Eventsured Newton- Fiesta Latina			278.76	0.00	
9/11/2025 GL 3 258	Special Event Insurance- Magic Market Insurance			201.00	0.00	
9/11/2025 GL 3 258	Paypal- Magic Market			300.00	0.00	
110-4321-0382 Totals:	Var: 99,920.24	110,000.00	0.00	10,079.76	0.00	10,079.76
110-4321 EXPENSE Totals:		110,000.00	0.00	10,079.76	0.00	10,079.76
EXPENSE Totals:		110,000.00	0.00	10,079.76	0.00	10,079.76
110 Totals:		110,000.00	0.00	10,079.76	0.00	10,079.76
Report Totals:		110,000.00	0.00	10,079.76	0.00	10,079.76