

General Ledger

Detailed Trial Balance



User: IWhippy
 Printed: 01/10/2025 - 10:25AM
 Period: 01 to 13, 2024
 Include: Expense
 Account From: 116
 Account To: 116

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
116	General Plan Maint Fee Fund					
EXPENSE						
116-0000-0309	Interfund Cost Reimbursement	0.00				
12/31/2023 GL 6 198	FY24 Q1-2 Gen Plan Maint Fees Cost Reimburse - s			304.80	0.00	
2/16/2024 AP 8 97	MJConsul - MARIE JONES CONSULTING Ck# 14000			1,923.75	0.00	
2/16/2024 AP 8 97	MJConsul - MARIE JONES CONSULTING Ck# 14000			1,957.50	0.00	
2/16/2024 AP 8 97	MJConsul - MARIE JONES CONSULTING Ck# 14000			5,906.25	0.00	
6/30/2024 GL 12 208	FY24 Q3 - Q4 General Plan Maintenance Fees Cost			424.95	0.00	
116-0000-0309 Totals:	Var: -10,517.25	0.00	0.00	10,517.25	0.00	10,517.25
116-0000 EXPENSE Totals:		0.00	0.00	10,517.25	0.00	10,517.25
116-7999	Transfers between funds					
116-7999-0799	Transfer to Other Funds	0.00				
116-7999-0799 Totals:		0.00	0.00	0.00	0.00	0.00
116-7999 EXPENSE Totals:		0.00	0.00	0.00	0.00	0.00
EXPENSE Totals:		0.00	0.00	10,517.25	0.00	10,517.25
116 Totals:		0.00	0.00	10,517.25	0.00	10,517.25
Report Totals:		0.00	0.00	10,517.25	0.00	10,517.25