

General Ledger Trial Balance November

ASSETS & Liabilities	Beginning Balance	Debits	Credits	Ending Balance
General Fund 6561				
Assets	\$ 741,371.28	\$ 184,319.06	\$ (132,819.28)	\$ 792,871.06
Liabilities	\$ (4,222.29)	\$ 269,422.51	\$ (273,159.64)	<u>\$ (7,959.42)</u>
Total General Fund Assets	\$ 737,148.99	\$ 453,741.57	\$ (405,978.92)	\$ 784,911.64
Encumbered GF Assets	\$ (18,000.00)	\$ -	\$ -	<u>\$ (18,000.00)</u>
Unencumbered GF Assets				<u>\$ 766,911.64</u>
Reserve Fund 6562				
Assets	\$ 175,939.39	\$ 585.36	\$ (3,478.65)	\$ 173,046.10
Liabilities	\$ -	\$ 6,957.30	\$ (6,957.30)	<u>\$ -</u>
Total Reserve Fund Assets	\$ 175,939.39	\$ 7,542.66	\$ (10,435.95)	<u>\$ 173,046.10</u>
LOSAP Fund 6565				
Assets	\$ 41,511.32	\$ 132.33	\$ -	<u>\$ 41,643.65</u>
Total Losap Fund Assets	\$ 41,511.32	\$ 132.33	\$ -	<u>\$ 41,643.65</u>
Capital Fund 6567				
Assets	\$ -	\$ -	\$ -	<u>\$ -</u>
Total Capital fund Assets	\$ -	\$ -	\$ -	<u>\$ -</u>
TOTAL FUNDS ASSETS				<u>\$ 999,601.39</u>
Total Verified				<u>\$ 999,601.39</u>