

General Ledger Trial Balance October

ASSETS & Liabilities	Beginning Balance	Debits	Credits	Ending Balance
General Fund 6561				
Assets	\$ 336,250.65	\$ 556,310.51	\$ (151,189.88)	\$ 741,371.28
Liabilities	\$ (23,029.22)	\$ 283,957.25	\$ (265,150.32)	\$ (4,222.29)
Total General Fund Assets	\$ 313,221.43	\$ 840,267.76	\$ (416,340.20)	<u>\$ 737,148.99</u>
Encumbered GF Assets	\$ (18,000.00)	\$ -	\$ -	<u>\$ (18,000.00)</u>
Unencumbered GF Assets				<u>\$ 719,148.99</u>
Reserve Fund 6562				
Assets	\$ 178,786.96	\$ 631.08	\$ (3,478.65)	\$ 175,939.39
Liabilities	\$ -	\$ 6,957.30	\$ (6,957.30)	\$ -
Total Reserve Fund Assets	\$ 178,786.96	\$ 7,588.38	\$ (10,435.95)	<u>\$ 175,939.39</u>
LOSAP Fund 6565				
Assets	\$ 41,368.65	\$ 142.67	\$ -	\$ 41,511.32
Total Losap Fund Assets	\$ 41,368.65	\$ 142.67	\$ -	<u>\$ 41,511.32</u>
Capital Fund 6567				
Assets	\$ -	\$ -	\$ -	\$ -
Total Capital fund Assets	\$ -	\$ -	\$ -	<u>\$ -</u>
TOTAL FUNDS ASSETS				<u>\$ 954,599.70</u>
Total Verified				<u>\$ 954,599.70</u>