

General Ledger Trial Balance December (Does not include 13th Month)

ASSETS & Liabilities	Beginning Balance	Debits	Credits	Ending Balance
General Fund 6561				
Assets	\$ 788,069.72	\$ 89,351.54	\$ (216,089.37)	\$ 661,331.89
Liabilities	\$ (7,959.42)	\$ 422,326.20	\$ (414,478.98)	<u>\$ (112.20)</u>
Total General Fund Assets	\$ 780,110.30	\$ 511,677.74	\$ (630,568.35)	\$ 661,219.69
Encumbered GF Assets	\$ (18,000.00)	\$ -	\$ -	<u>\$ (18,000.00)</u>
Unencumbered GF Assets				<u>\$ 643,219.69</u>
 Reserve Fund 6562				
Assets	\$ 173,046.10	\$ 589.58	\$ -	\$ 173,635.68
Liabilities	\$ -	\$ -	\$ -	\$ -
Total Reserve Fund Assets	\$ 173,046.10	\$ 589.58	\$ -	<u>\$ 173,635.68</u>
 LOSAP Fund 6565				
Assets	\$ 41,643.65	\$ 133.28	\$ -	\$ 41,776.93
Total Losap Fund Assets	\$ 41,643.65	\$ 133.28	\$ -	<u>\$ 41,776.93</u>
 Capital Fund 6567				
Assets	\$ -	\$ -	\$ -	\$ -
Total Capital fund Assets	\$ -	\$ -	\$ -	<u>\$ -</u>
 TOTAL FUNDS ASSETS				<u>\$ 876,632.30</u>
Total Verified				\$ 876,632.30