

Balance Sheet Detail

Account Year: 21 Periods: 01 - 13 End Date:

Account	Account Description	Debit	Credit
1-1283-223-00-130-018-0-000	GRANTS LVL 3-UNEARNED REV-CHAPTER 19		
		Begin Balance:	\$0.00

Journal Entries				Debit	Credit
Date	Reference	Batch	Description		
10/11/2022	AJE210515	21006578	DISTRBT A256850 3/18/21 AUC		594.77
10/20/2022	AJE210533	21006600	DISTRBT A260917 8/10/21 AUC		240.36
10/21/2022	AJE210539	21006604	REC. UNRD REV. AUCT PROC.		8.15
			Total Journal Entries:		\$843.28
			End Balance:	\$0.00	\$843.28

Account Year: 21 Periods: 01 - 13 End Date:

FJBAD01A (build 26.1.4.1)

Selection Criteria

Account Year	21
Begin Account Period	01
End Account Period	13
End Date	
Accounts	1-1283-223-00-130-018-0-000
Role ID	INQUIRY