

FISCAL YEAR 2023 – 24

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO EOY

FUND 110

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE					
110.203.00.00.00.00.22.22641.						
COUNCIL ALLOWANCES/DIAZ		-778.82				
1 10176 GEN 07/31/23 026	COUNCIL ALLOANCES FY23-24	.00		1,000.00	-1,000.00	
1 10246 API 07/25/23 999999 4203	ONE TIME PAY	26.38		.00	-973.62	
1 10246 API 07/25/23 999999 4204	ONE TIME PAY	15.88		.00	-957.74	
2 20062 API 08/28/23 015738 1712	HISTORICAL SOCI	40.00		.00	-917.74	
2 20118 API 08/25/23 999999 8662	ONE TIME PAY	700.00		.00	-217.74	
3 30111 API 09/25/23 999999 8908	ONE TIME PAY	287.95		.00	70.21	
3 30111 API 09/25/23 999999 8859	ONE TIME PAY	5.55		.00	75.76	
3 30111 API 09/25/23 999999 8860	ONE TIME PAY	5.46		.00	81.22	
3 30111 API 09/25/23 999999 8863	ONE TIME PAY	5.53		.00	86.75	
3 30111 API 09/25/23 999999 8865	ONE TIME PAY	7.45		.00	94.20	
3 30111 API 09/25/23 999999 8867	ONE TIME PAY	334.06		.00	428.26	
3 30111 API 09/25/23 999999 8875	ONE TIME PAY	28.23		.00	456.49	
5 50083 GEN 11/07/23	RAISE CNCL ALLWNCS TO \$5K	.00		4,000.00	-3,543.51	
8 80090 API 02/29/24 011719 8213	CAT SPECIALTIES	60.64		.00	-3,482.87	
9 90141 API 03/25/24 999999 13853	ONE TIME PAY	7.10		.00	-3,475.77	
12 120053 API 06/24/24 021329 13678	DIAZ, ROSARIO	2,313.05		.00	-1,162.72	
		-778.82	3,837.28	5,000.00	-1,162.72	-1,941.54
110.203.00.00.00.00.22.22642.						
COUNCIL ALLOWANCES/TABATABAI		-2,032.59				
1 10176 GEN 07/31/23 026	COUNCIL ALLOANCES FY23-24	.00		1,000.00	-1,000.00	
2 20062 API 08/28/23 015738 1712	HISTORICAL SOCI	40.00		.00	-960.00	
2 20118 API 08/25/23 999999 8664	ONE TIME PAY	75.00		.00	-885.00	
4 40176 API 10/25/23 999999 10488	ONE TIME PAY	224.04		.00	-660.96	
4 40176 API 10/25/23 999999 10477	ONE TIME PAY	40.00		.00	-620.96	
5 50083 GEN 11/07/23	RAISE CNCL ALLWNCS TO \$5K	.00		4,000.00	-4,620.96	
6 60113 API 12/26/23 999999 10958	ONE TIME PAY	50.00		.00	-4,570.96	
8 80036 API 02/14/24 011719 7677	CAT SPECIALTIES	235.49		.00	-4,335.47	
8 80180 API 02/26/24 999999 11589	ONE TIME PAY	30.25		.00	-4,305.22	
11 110152 API 05/27/24 999999 16692	ONE TIME PAY	444.96		.00	-3,860.26	
11 110152 API 05/27/24 999999 16693	ONE TIME PAY	1,175.00		.00	-2,685.26	
11 110152 API 05/27/24 999999 16697	ONE TIME PAY	300.46		.00	-2,384.80	
11 110152 API 05/27/24 999999 16757	ONE TIME PAY	28.70		.00	-2,356.10	
11 110152 API 05/27/24 999999 16763	ONE TIME PAY	22.00		.00	-2,334.10	
11 110152 API 05/27/24 999999 16851	ONE TIME PAY	345.80		.00	-1,988.30	
11 110152 API 05/27/24 999999 16853	ONE TIME PAY	5.96		.00	-1,982.34	
11 110152 API 05/27/24 010992 16602	SMART & FINAL I	60.45		.00	-1,921.89	
		-2,032.59	3,078.11	5,000.00	-1,921.89	-3,954.48
110.203.00.00.00.00.22.22643.						
COUNCIL ALLOWANCES/GUTIERREZ		.00				
		.00	.00	.00	.00	.00
110.203.00.00.00.00.22.22644.						
COUNCIL ALLOWANCES/LOPEZ-VIADO		-2,614.07				
1 10176 GEN 07/31/23 026	COUNCIL ALLOANCES FY23-24	.00		1,000.00	-1,000.00	
5 50083 GEN 11/07/23	RAISE CNCL ALLWNCS TO \$5K	.00		4,000.00	-5,000.00	
		-2,614.07	.00	5,000.00	-5,000.00	-7,614.07
110.203.00.00.00.00.22.22645.						

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO EOY

FUND 110

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
COUNCIL ALLOWANCES/WU						-2,159.19				
1	10176	GEN	07/31/23	026	COUNCIL ALLOANCES FY23-24		.00	1,000.00	-1,000.00	
2	20062	API	08/28/23	015738	1712 HISTORICAL SOCI		40.00	.00	-960.00	
5	50083	GEN	11/07/23		RAISE CNCL ALLWNCS TO \$5K		.00	4,000.00	-4,960.00	
7	70088	API	01/31/24	011719	6949 CAT SPECIALTIES		326.25	.00	-4,633.75	
8	80036	API	02/14/24	011719	7678 CAT SPECIALTIES		60.64	.00	-4,573.11	
8	80036	API	02/14/24	011719	7679 CAT SPECIALTIES		60.64	.00	-4,512.47	
9	90018	API	03/06/24	021688	8440 ODP BUSINESS SO		29.94	.00	-4,482.53	
						-2,159.19	517.47	5,000.00	-4,482.53	-6,641.72
110.203.00.00.00.22.22646.										
COUNCIL ALLOWANCES/CANTOS						94.94				
1	10176	GEN	07/31/23	026	COUNCIL ALLOANCES FY23-24		.00	1,000.00	-1,000.00	
1	10246	API	07/25/23	999999	4203 ONE TIME PAY		26.37	.00	-973.63	
1	10246	API	07/25/23	999999	4204 ONE TIME PAY		15.89	.00	-957.74	
2	20062	API	08/28/23	015738	1712 HISTORICAL SOCI		40.00	.00	-917.74	
2	20118	API	08/25/23	999999	8664 ONE TIME PAY		75.00	.00	-842.74	
3	30024	API	09/19/23	021358	2281 C&R FRESH FOODS		31.99	.00	-810.75	
3	30111	API	09/25/23	999999	8909 ONE TIME PAY		287.95	.00	-522.80	
3	30111	API	09/25/23	999999	8912 ONE TIME PAY		5.89	.00	-516.91	
3	30111	API	09/25/23	999999	8859 ONE TIME PAY		5.54	.00	-511.37	
3	30111	API	09/25/23	999999	8860 ONE TIME PAY		5.46	.00	-505.91	
3	30111	API	09/25/23	999999	8861 ONE TIME PAY		28.96	.00	-476.95	
3	30111	API	09/25/23	999999	8862 ONE TIME PAY		91.92	.00	-385.03	
3	30111	API	09/25/23	999999	8863 ONE TIME PAY		5.54	.00	-379.49	
3	30111	API	09/25/23	999999	8865 ONE TIME PAY		7.45	.00	-372.04	
3	30111	API	09/25/23	999999	8868 ONE TIME PAY		334.06	.00	-37.98	
3	30111	API	09/25/23	999999	8870 ONE TIME PAY		30.76	.00	-7.22	
3	30111	API	09/25/23	999999	8875 ONE TIME PAY		28.22	.00	21.00	
5	50083	GEN	11/07/23		RAISE CNCL ALLWNCS TO \$5K		.00	4,000.00	-3,979.00	
9	90018	API	03/06/24	010651	8286 LEAGUE OF CALIF		50.00	.00	-3,929.00	
9	90141	API	03/25/24	999999	13852 ONE TIME PAY		4.95	.00	-3,924.05	
10	100171	API	04/25/24	999999	16184 ONE TIME PAY		132.12	.00	-3,791.93	
10	100171	API	04/25/24	999999	16334 ONE TIME PAY		40.00	.00	-3,751.93	
11	110152	API	05/27/24	999999	16691 ONE TIME PAY		484.96	.00	-3,266.97	
11	110152	API	05/27/24	999999	16693 ONE TIME PAY		1,175.00	.00	-2,091.97	
11	110152	API	05/27/24	999999	16696 ONE TIME PAY		300.46	.00	-1,791.51	
11	110152	API	05/27/24	999999	16852 ONE TIME PAY		345.80	.00	-1,445.71	
11	110152	API	05/27/24	999999	16854 ONE TIME PAY		27.64	.00	-1,418.07	
12	120053	API	06/24/24	018797	13680 PETTY CASH - CA		51.00	.00	-1,367.07	
12	120053	API	06/24/24	021781	13670 TROPHY CENTER U		73.91	.00	-1,293.16	
12	120257	API	06/25/24	999999	17061 ONE TIME PAY		46.50	.00	-1,246.66	
						94.94	3,753.34	5,000.00	-1,246.66	-1,151.72
TOTALS FOR FUND 110										
GENERAL FUND						-7,489.73	11,186.20	25,000.00	-13,813.80	-21,303.53
REPORT TOTALS						-7,489.73	11,186.20	25,000.00	-13,813.80	-21,303.53

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO EOY**REPORT OPTIONS**

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	Y
Reporting year:	2024
Reporting from period:	01 JUL to 13 EOY
Journal Detail from	01/01/1990 to 05/29/2026
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 1 Account	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	N
Include page break between funds	N
Include page break between each	N
Print totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria	
Field Name	Field value

Fund	
Grouping	
Department	
Division	
Program	
Location	
Reporting	
Object	226*
Project	
Character code	
Account type	
Account status	

**** END OF REPORT - Generated by Karen Ogawa ****

FISCAL YEAR 2024 – 25

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO EOY

FUND 110

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME										
PER	JNL	SRC	EFF DATE	REFERENCE						
110.203.00.00.00.00.22.22641.										
COUNCIL ALLOWANCES/DIAZ						-1,941.54				
1	10130	GEN	07/31/24	250123	FY24/25 CNCL ALLWNCS \$5k		.00	5,000.00	-5,000.00	
2	20046	API	08/26/24	015738	15925 HISTORICAL SOCI		50.00	.00	-4,950.00	
3	30042	API	09/16/24	021688	17248 ODP BUSINESS SO		24.09	.00	-4,925.91	
5	50004	API	11/04/24	018494	18986 PROJECT 29:11 A		70.00	.00	-4,855.91	
6	60125	API	12/26/24	999999	31229 ONE TIME PAY		7.41	.00	-4,848.50	
9	90046	API	03/20/25	021781	23590 TROPHY CENTER U		14.78	.00	-4,833.72	
						-1,941.54	166.28	5,000.00	-4,833.72	-6,775.26
110.203.00.00.00.00.22.22643.										
COUNCIL ALLOWANCES/GUTIERREZ						.00				
6	60035	GEN	12/05/24	250627	FY24-25 NEW COUNCILM GUTIERREZ		.00	5,000.00	-5,000.00	
6	60125	API	12/26/24	999999	31229 ONE TIME PAY		7.17	.00	-4,992.83	
7	70001	API	01/02/25	021322	20806 GUTIERREZ, BRIA		539.65	.00	-4,453.18	
7	70008	API	01/14/25	021322	21043 GUTIERREZ, BRIA		316.83	.00	-4,136.35	
7	70017	API	01/16/25	021781	21392 TROPHY CENTER U		29.56	.00	-4,106.79	
8	80003	API	02/03/25	021322	21570 GUTIERREZ, BRIA		121.65	.00	-3,985.14	
9	90008	API	03/06/25	021322	22873 GUTIERREZ, BRIA		137.52	.00	-3,847.62	
9	90069	API	03/27/25	021322	23792 GUTIERREZ, BRIA		980.46	.00	-2,867.16	
9	90151	API	03/25/25	999999	32085 ONE TIME PAY		83.22	.00	-2,783.94	
11	110008	API	05/01/25	021781	25364 TROPHY CENTER U		16.43	.00	-2,767.51	
11	110022	API	05/08/25	012281	25565 T-MOBILE		40.33	.00	-2,727.18	
12	120034	API	06/12/25	012281	27163 T-MOBILE		40.12	.00	-2,687.06	
12	120071	API	06/25/25	011696	27713 LEWIS ENGRAVING		22.10	.00	-2,664.96	
12	120111	API	06/30/25	012281	28547 T-MOBILE		59.98	.00	-2,604.98	
12	120214	API	06/25/25	011696	32749 LEWIS ENGRAVING		377.41	.00	-2,227.57	
						.00	2,772.43	5,000.00	-2,227.57	-2,227.57
110.203.00.00.00.00.22.22644.										
COUNCIL ALLOWANCES/LOPEZ-VIADO						-7,614.07				
1	10130	GEN	07/31/24	250123	FY24/25 CNCL ALLWNCS \$5k		.00	5,000.00	-5,000.00	
1	10206	API	07/25/24	010956	20089 SAN GABRIEL VAL		15.00	.00	-4,985.00	
2	20046	API	08/26/24	015738	15925 HISTORICAL SOCI		50.00	.00	-4,935.00	
2	20128	API	08/26/24	999999	24417 ONE TIME PAY		16.43	.00	-4,918.57	
3	30139	API	09/25/24	999999	24712 ONE TIME PAY		16.43	.00	-4,902.14	
3	30139	API	09/25/24	999999	24713 ONE TIME PAY		16.43	.00	-4,885.71	
4	40168	API	10/25/24	999999	25667 ONE TIME PAY		16.43	.00	-4,869.28	
5	50142	API	11/25/24	999999	26764 ONE TIME PAY		16.43	.00	-4,852.85	
6	60125	API	12/26/24	999999	31229 ONE TIME PAY		7.41	.00	-4,845.44	
6	60125	API	12/26/24	999999	31232 ONE TIME PAY		16.43	.00	-4,829.01	
7	70028	API	01/27/25	021781	21516 TROPHY CENTER U		44.35	.00	-4,784.66	
7	70129	API	01/27/25	999999	30728 ONE TIME PAY		16.43	.00	-4,768.23	
8	80102	API	02/25/25	999999	31547 ONE TIME PAY		25.19	.00	-4,743.04	
8	80102	API	02/25/25	999999	31548 ONE TIME PAY		25.19	.00	-4,717.85	
9	90008	API	03/06/25	015738	22981 HISTORICAL SOCI		25.00	.00	-4,692.85	
9	90151	API	03/25/25	999999	31897 ONE TIME PAY		25.19	.00	-4,667.66	
10	100141	API	04/25/25	999999	32208 ONE TIME PAY		25.19	.00	-4,642.47	
11	110022	API	05/08/25	012281	25565 T-MOBILE		26.02	.00	-4,616.45	
11	110126	API	05/26/25	010956	33100 SAN GABRIEL VAL		25.19	.00	-4,591.26	
11	110126	API	05/26/25	010956	33101 SAN GABRIEL VAL		25.19	.00	-4,566.07	
12	120034	API	06/12/25	012281	27163 T-MOBILE		355.05	.00	-4,211.02	

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO EOY

FUND 110

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
12	120111	API	06/30/25	012281	28547	T-MOBILE	25.81	.00	-4,185.21	
12	120214	API	06/25/25	010956	32539	SAN GABRIEL VAL	25.19	.00	-4,160.02	
12	120214	API	06/25/25	999999	32548	ONE TIME PAY	15.84	.00	-4,144.18	
						-7,614.07	855.82	5,000.00	-4,144.18	-11,758.25
110.203.00.00.00.00.22.22645.										
COUNCIL ALLOWANCES/WU						-6,641.72				
1	10130	GEN	07/31/24	250123	FY24/25	CNCL ALLWNCS \$5k	.00	5,000.00	-5,000.00	
2	20046	API	08/26/24	015738	15925	HISTORICAL SOCI	50.00	.00	-4,950.00	
5	50142	API	11/25/24	999999	26765	ONE TIME PAY	24.75	.00	-4,925.25	
6	60125	API	12/26/24	999999	31229	ONE TIME PAY	7.17	.00	-4,918.08	
8	80102	API	02/25/25	999999	31678	ONE TIME PAY	80.00	.00	-4,838.08	
9	90151	API	03/25/25	014646	32086	LINCO CUSTOM PI	131.40	.00	-4,706.68	
10	100021	API	04/03/25	011719	23931	CAT SPECIALTIES	491.62	.00	-4,215.06	
11	110008	API	05/01/25	011719	25382	CAT SPECIALTIES	331.59	.00	-3,883.47	
						-6,641.72	1,116.53	5,000.00	-3,883.47	-10,525.19
110.203.00.00.00.00.22.22646.										
COUNCIL ALLOWANCES/CANTOS						-1,151.72				
1	10092	API	07/31/24	011719	15186	CAT SPECIALTIES	453.35	.00	453.35	
1	10130	GEN	07/31/24	250123	FY24/25	CNCL ALLWNCS \$5k	.00	5,000.00	-4,546.65	
2	20046	API	08/26/24	015738	15925	HISTORICAL SOCI	50.00	.00	-4,496.65	
3	30042	API	09/16/24	010651	17363	LEAGUE OF CALIF	75.00	.00	-4,421.65	
3	30139	API	09/25/24	999999	24900	ONE TIME PAY	80.00	.00	-4,341.65	
4	40168	API	10/25/24	999999	25873	ONE TIME PAY	.00	700.00	-5,041.65	
4	40168	API	10/25/24	999999	25874	ONE TIME PAY	775.00	.00	-4,266.65	
4	40168	API	10/25/24	999999	25875	ONE TIME PAY	215.26	.00	-4,051.39	
4	40168	API	10/25/24	999999	25876	ONE TIME PAY	260.30	.00	-3,791.09	
4	40168	API	10/25/24	999999	25877	ONE TIME PAY	15.00	.00	-3,776.09	
4	40168	API	10/25/24	999999	25668	ONE TIME PAY	16.41	.00	-3,759.68	
5	50004	API	11/04/24	018494	18986	PROJECT 29:11 A	70.00	.00	-3,689.68	
5	50146	API	11/25/24	999999	27946	ONE TIME PAY	272.96	.00	-3,416.72	
5	50146	API	11/25/24	999999	27949	ONE TIME PAY	250.00	.00	-3,166.72	
5	50146	API	11/25/24	999999	27950	ONE TIME PAY	60.00	.00	-3,106.72	
6	60125	API	12/26/24	999999	31230	ONE TIME PAY	12.37	.00	-3,094.35	
6	60125	API	12/26/24	999999	31244	ONE TIME PAY	58.61	.00	-3,035.74	
6	60125	API	12/26/24	999999	31396	ONE TIME PAY	50.00	.00	-2,985.74	
7	70017	API	01/16/25	021688	21362	ODP BUSINESS SO	321.19	.00	-2,664.55	
8	80102	API	02/25/25	999999	31680	ONE TIME PAY	200.00	.00	-2,464.55	
10	100021	API	04/03/25	011719	23933	CAT SPECIALTIES	604.61	.00	-1,859.94	
10	100141	API	04/25/25	999999	32432	ONE TIME PAY	100.00	.00	-1,759.94	
11	110022	API	05/08/25	012281	25565	T-MOBILE	26.02	.00	-1,733.92	
12	120034	API	06/12/25	012281	27163	T-MOBILE	25.81	.00	-1,708.11	
12	120111	API	06/30/25	012281	28547	T-MOBILE	25.81	.00	-1,682.30	
12	120214	API	06/25/25	999999	32538	ONE TIME PAY	95.00	.00	-1,587.30	
12	120214	API	06/25/25	999999	32546	ONE TIME PAY	4.14	.00	-1,583.16	
12	120214	API	06/25/25	999999	32751	ONE TIME PAY	65.00	.00	-1,518.16	
12	120214	API	06/25/25	999999	32753	ONE TIME PAY	125.00	.00	-1,393.16	
						-1,151.72	4,306.84	5,700.00	-1,393.16	-2,544.88

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO EOY

FUND 110

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME										
PER	JNL	SRC	EFF DATE	REFERENCE						
TOTALS FOR FUND 110						-17,349.05	9,217.90	25,700.00	-16,482.10	-33,831.15
GENERAL FUND						-17,349.05	9,217.90	25,700.00	-16,482.10	-33,831.15
REPORT TOTALS						-17,349.05	9,217.90	25,700.00	-16,482.10	-33,831.15

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO EOY

REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	Y
Reporting year:	2025
Reporting from period:	01 JUL to 13 EOY
Journal Detail from	01/01/1990 to 05/29/2026
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 1 Account	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	N
Include page break between funds	N
Include page break between each	N
Print totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria	
Field Name	Field value

Fund	
Grouping	
Department	
Division	
Program	
Location	
Reporting	
Object	22641 22643 22644 22645 22646
Project	
Character code	
Account type	
Account status	

** END OF REPORT - Generated by Karen Ogawa **

FISCAL YEAR 2025 – 26
(July 1, 2025 thru May 31, 2026)

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO MAY

FUND 110

ACCOUNT									
ACCOUNT NAME									
PER	JNL	SRC	EFF	DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE
END BALANCE									
110.203.00.00.00.00.22.22641.									
COUNCIL ALLOWANCES/DIAZ									
1	10143	GNI	07/01/25	260127	FY25/26 CNCL ALLWNCS \$5k	-6,775.26	.00	5,000.00	-5,000.00
						-6,775.26	.00	5,000.00	-5,000.00
									-11,775.26
110.203.00.00.00.00.22.22642.									
COUNCIL ALLOWANCES/TABATABAI									
1	10143	GNI	07/01/25	260127	CLOSE OUT ALLOWANCE	-3,954.48	3,954.48	.00	3,954.48
						-3,954.48	3,954.48	.00	3,954.48
									.00
110.203.00.00.00.00.22.22643.									
COUNCIL ALLOWANCES/GUTIERREZ									
1	10020	API	07/17/25	011696	28331 LEWIS ENGRAVING	-2,227.57	55.25	.00	55.25
1	10141	API	07/25/25	999999	37556 ONE TIME PAY		535.00	.00	590.25
1	10143	GNI	07/01/25	260127	FY25/26 CNCL ALLWNCS \$5k		.00	5,000.00	-4,409.75
2	20005	API	08/05/25	012281	28750 T-MOBILE		40.12	.00	-4,369.63
2	20150	API	08/25/25	999999	39685 ONE TIME PAY		100.00	.00	-4,269.63
2	20150	API	08/25/25	999999	39806 ONE TIME PAY		39.96	.00	-4,229.67
3	30001	API	09/02/25	012281	29963 T-MOBILE		40.12	.00	-4,189.55
4	40024	API	10/20/25	012281	32997 T-MOBILE		40.12	.00	-4,149.43
5	50038	API	11/17/25	012281	34179 T-MOBILE		40.13	.00	-4,109.30
6	60016	API	12/08/25	012281	34877 T-MOBILE		40.13	.00	-4,069.17
7	70027	API	01/15/26	021322	35906 GUTIERREZ, BRIA		76.81	.00	-3,992.36
7	70041	API	01/15/26	012281	35897 T-MOBILE		40.13	.00	-3,952.23
7	70116	API	01/26/26	012138	39207 ESGV JAPANESE C		54.50	.00	-3,897.73
7	70116	API	01/26/26	999999	39209 ONE TIME PAY		291.94	.00	-3,605.79
7	70116	API	01/26/26	999999	39102 ONE TIME PAY		449.45	.00	-3,156.34
7	70116	API	01/26/26	999999	39103 ONE TIME PAY		86.90	.00	-3,069.44
8	80024	API	02/05/26	012281	36671 T-MOBILE		40.11	.00	-3,029.33
8	80118	API	02/26/26	999999	42104 ONE TIME PAY		820.16	.00	-2,209.17
8	80118	API	02/26/26	999999	42106 ONE TIME PAY		770.00	.00	-1,439.17
9	90030	API	03/12/26	012281	38014 T-MOBILE		40.11	.00	-1,399.06
10	100029	API	04/13/26	018137	40540 ROTARY CLUB OF		100.00	.00	-1,299.06
10	100034	API	04/15/26	012281	40567 T-MOBILE		40.11	.00	-1,258.95
10	100044	API	04/23/26	011696	40979 LEWIS ENGRAVING		55.25	.00	-1,203.70
10	100044	API	04/23/26	021322	41018 GUTIERREZ, BRIA		209.90	.00	-993.80
11	110048	API	05/14/26	012281	41758 T-MOBILE		40.09	.00	-953.71
						-2,227.57	4,046.29	5,000.00	-953.71
									-3,181.28
110.203.00.00.00.00.22.22644.									
COUNCIL ALLOWANCES/LOPEZ-VIADO									
1	10141	API	07/25/25	010956	37410 SAN GABRIEL VAL	-11,758.25	25.19	.00	25.19
1	10141	API	07/25/25	999999	37412 ONE TIME PAY		6.54	.00	31.73
1	10143	GNI	07/01/25	260127	FY25/26 CNCL ALLWNCS \$5k		.00	5,000.00	-4,968.27
2	20005	API	08/05/25	012281	28750 T-MOBILE		25.81	.00	-4,942.46
2	20150	API	08/25/25	010956	39684 SAN GABRIEL VAL		34.83	.00	-4,907.63
3	30001	API	09/02/25	012281	29963 T-MOBILE		25.81	.00	-4,881.82
3	30111	API	09/25/25	010956	38602 SAN GABRIEL VAL		34.83	.00	-4,846.99
4	40024	API	10/20/25	012281	32997 T-MOBILE		25.81	.00	-4,821.18
4	40119	API	10/27/25	010956	38122 SAN GABRIEL VAL		34.83	.00	-4,786.35
4	40119	API	10/27/25	010956	38123 SAN GABRIEL VAL		34.83	.00	-4,751.52
5	50038	API	11/17/25	012281	34179 T-MOBILE		25.82	.00	-4,725.70

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO MAY

FUND 110

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
5	50151	API	11/26/25	010956	38871	SAN GABRIEL VAL	34.83	.00	-4,690.87	
6	60016	API	12/08/25	012281	34877	T-MOBILE	25.82	.00	-4,665.05	
6	60104	API	12/26/25	010956	39909	SAN GABRIEL VAL	34.83	.00	-4,630.22	
6	60104	API	12/26/25	010956	39910	SAN GABRIEL VAL	34.83	.00	-4,595.39	
7	70041	API	01/15/26	011719	35942	CAT SPECIALTIES	713.91	.00	-3,881.48	
7	70041	API	01/15/26	012281	35897	T-MOBILE	25.82	.00	-3,855.66	
7	70041	API	01/15/26	021781	36013	TROPHY CENTER U	44.45	.00	-3,811.21	
7	70116	API	01/26/26	010956	39100	SAN GABRIEL VAL	34.83	.00	-3,776.38	
8	80024	API	02/05/26	012281	36671	T-MOBILE	25.79	.00	-3,750.59	
8	80118	API	02/26/26	010956	41966	SAN GABRIEL VAL	47.09	.00	-3,703.50	
8	80118	API	02/26/26	999999	41895	ONE TIME PAY	193.81	.00	-3,509.69	
8	80118	API	02/26/26	999999	41915	ONE TIME PAY	49.22	.00	-3,460.47	
8	80118	API	02/26/26	999999	42051	ONE TIME PAY	226.14	.00	-3,234.33	
9	90030	API	03/12/26	012281	38014	T-MOBILE	25.79	.00	-3,208.54	
9	90086	API	03/25/26	010956	42223	SAN GABRIEL VAL	47.09	.00	-3,161.45	
10	100034	API	04/15/26	012281	40567	T-MOBILE	25.79	.00	-3,135.66	
11	110048	API	05/14/26	012281	41758	T-MOBILE	25.77	.00	-3,109.89	
						-11,758.25	1,890.11	5,000.00	-3,109.89	-14,868.14
110.203.00.00.00.00.22.22645.						-10,525.19				
COUNCIL ALLOWANCES/WU										
1	10143	GNI	07/01/25	260127	FY25/26	CNCL ALLWNCS \$5k	.00	5,000.00	-5,000.00	
3	30048	API	09/29/25	021781	31123	TROPHY CENTER U	186.47	.00	-4,813.53	
						-10,525.19	186.47	5,000.00	-4,813.53	-15,338.72
110.203.00.00.00.00.22.22646.						-2,544.88				
COUNCIL ALLOWANCES/CANTOS										
1	10143	GNI	07/01/25	260127	FY25/26	CNCL ALLWNCS \$5k	.00	5,000.00	-5,000.00	
2	20005	API	08/05/25	012281	28750	T-MOBILE	25.81	.00	-4,974.19	
2	20150	API	08/25/25	999999	39804	ONE TIME PAY	75.00	.00	-4,899.19	
3	30001	API	09/02/25	012281	29963	T-MOBILE	25.81	.00	-4,873.38	
4	40024	API	10/20/25	012281	32997	T-MOBILE	25.81	.00	-4,847.57	
5	50038	API	11/17/25	011178	34180	WEST COVINA BEA	70.00	.00	-4,777.57	
5	50038	API	11/17/25	012281	34179	T-MOBILE	25.82	.00	-4,751.75	
6	60016	API	12/08/25	012281	34877	T-MOBILE	25.82	.00	-4,725.93	
7	70041	API	01/15/26	011719	35943	CAT SPECIALTIES	561.31	.00	-4,164.62	
7	70041	API	01/15/26	012281	35897	T-MOBILE	25.82	.00	-4,138.80	
7	70041	API	01/15/26	021781	36013	TROPHY CENTER U	44.45	.00	-4,094.35	
7	70116	API	01/26/26	012138	39206	ESGV JAPANESE C	54.50	.00	-4,039.85	
8	80024	API	02/05/26	012281	36671	T-MOBILE	25.79	.00	-4,014.06	
9	90030	API	03/12/26	012281	38014	T-MOBILE	25.79	.00	-3,988.27	
9	90086	API	03/25/26	999999	42174	ONE TIME PAY	20.84	.00	-3,967.43	
9	90086	API	03/25/26	999999	42343	ONE TIME PAY	116.95	.00	-3,850.48	
10	100034	API	04/15/26	012281	40567	T-MOBILE	25.79	.00	-3,824.69	
11	110048	API	05/14/26	012281	41758	T-MOBILE	25.77	.00	-3,798.92	
						-2,544.88	1,201.08	5,000.00	-3,798.92	-6,343.80
TOTALS FOR FUND 110						-37,785.63	11,278.43	25,000.00	-13,721.57	-51,507.20
GENERAL FUND						-37,785.63	11,278.43	25,000.00	-13,721.57	-51,507.20
REPORT TOTALS						-37,785.63	11,278.43	25,000.00	-13,721.57	-51,507.20

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO MAY

REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	Y
Reporting year:	2026
Reporting from period:	01 JUL to 11 MAY
Journal Detail from	01/01/1990 to 05/29/2026
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 1 Account	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	N
Include page break between funds	N
Include page break between each	N
Print totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria	
Field Name	Field value

Fund	
Grouping	
Department	
Division	
Program	
Location	
Reporting	
Object	226*
Project	
Character code	
Account type	
Account status	

** END OF REPORT - Generated by Karen Ogawa **