

General Ledger Report

GL290 Date 04/25/23
Time 09:10

Company 1000 - YOLO COUNTY
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT
For Period 07 - 09 Ending March 31, 2023

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Accounting Unit 69405229816991 LOCAL AGENCY FORMATION COMM Resp Level 6940-0052-02981-6991

Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	400700-0000	INVESTMENT EARNINGS-POOL				Begin Balance	730.25-
01/01/23	GL	07 N	493-00	1000	Q2 INTEREST APPORTIO				2,210.04	2,940.29-
01/01/23	GL	07 N	495-00	1000	Q2 INT APPORT-FEES		201.23			2,739.06-
			Total Activity		Account		201.23		2,210.04	
			Account	400700-0000	INVESTMENT EARNINGS-POOL				End Balance	2,739.06-
			Account	400705-0000	GASB 31 FMV - DFS ONLY				Begin Balance	4,624.00-
			400705-0000		GASB 31 FMV - DFS ONLY				End Balance	4,624.00-
			Account	402010-0001	OTHR GOVT AGENCY-OTH CO-CITYS				Begin Balance	225,678.00-
			402010-0001		OTHR GOVT AGENCY-OTH CO-CITYS				End Balance	225,678.00-
			Account	402030-0001	OTHR GOVT AGENCY-WEST SAC				Begin Balance	78,983.00-
			402030-0001		OTHR GOVT AGENCY-WEST SAC				End Balance	78,983.00-
			Account	402040-0001	OTHR GOVT AGCY-WOODLAND				Begin Balance	65,369.00-
			402040-0001		OTHR GOVT AGCY-WOODLAND				End Balance	65,369.00-
			Account	402050-0001	OTHR GOVT AGCY-WINTERS				Begin Balance	7,283.00-
			402050-0001		OTHR GOVT AGCY-WINTERS				End Balance	7,283.00-
			Account	402060-0001	OTHR GOVT AGCY-DAVIS				Begin Balance	74,043.00-
			402060-0001		OTHR GOVT AGCY-DAVIS				End Balance	74,043.00-
			Account	403460-0000	OTH CHRG FR SVC-LAFCO FEE				Begin Balance	4,082.52-
			403460-0000		OTH CHRG FR SVC-LAFCO FEE				End Balance	4,082.52-
			Account	500100-0000	REGULAR EMPLOYEES				Begin Balance	109,051.88
01/06/23	PR	07 N	1-00	1000	Expense accrual		1,087.28			110,139.16
01/06/23	PR	07 N	1-00	1000	Expense accrual		2,788.21			112,927.37
01/06/23	PR	07 N	1-00	1000	Expense accrual		185.88			113,113.25
01/06/23	PR	07 N	1-00	1000	Expense accrual		1,359.10			114,472.35
01/06/23	PR	07 N	1-00	1000	Expense accrual		7.50			114,479.85
01/06/23	PR	07 N	1-00	1000	Expense accrual		135.90			114,615.75
01/06/23	PR	07 N	1-00	1000	Expense accrual		25.00			114,640.75
01/06/23	PR	07 N	1-00	1000	Expense accrual		148.70			114,789.45
01/06/23	PR	07 N	1-00	1000	Expense accrual		271.82			115,061.27
01/06/23	PR	07 N	1-00	1000	Expense accrual		594.82			115,656.09
01/06/23	PR	07 N	1-00	1000	Expense accrual		2,379.28			118,035.37
01/20/23	PR	07 N	3-00	1000	Expense accrual		271.84			118,307.21
01/20/23	PR	07 N	3-00	1000	Expense accrual		594.88			118,902.09
01/20/23	PR	07 N	3-00	1000	Expense accrual		2,276.66			121,178.75
01/20/23	PR	07 N	3-00	1000	Expense accrual		4,907.76			126,086.51
01/20/23	PR	07 N	3-00	1000	Expense accrual		297.44			126,383.95
01/20/23	PR	07 N	3-00	1000	Expense accrual		7.50			126,391.45
01/20/23	PR	07 N	3-00	1000	Expense accrual		135.92			126,527.37
01/20/23	PR	07 N	3-00	1000	Expense accrual		25.00			126,552.37
01/20/23	PR	07 N	3-00	1000	Expense accrual		148.72			126,701.09
01/20/23	PR	07 N	3-00	1000	Expense accrual		148.72			126,849.81
01/20/23	PR	07 N	3-00	1000	Expense accrual		169.90			127,019.71

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Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	500100-0000	REGULAR EMPLOYEES				Balance Fwd	173,736.23
03/31/23	PR	09	N	6-00	1000	Expense accrual		142.72		173,878.95
03/31/23	PR	09	N	6-00	1000	Expense accrual		25.00		173,903.95
03/31/23	PR	09	N	6-00	1000	Expense accrual		156.20		174,060.15
Total Activity Account								65,008.27		
			Account	500100-0000	REGULAR EMPLOYEES				End Balance	174,060.15
			Account	500110-0000	EXTRA HELP				Begin Balance	846.00
01/06/23	PR	07	N	1-00	1000	Expense accrual		1,890.00		2,736.00
03/03/23	PR	09	N	1-00	1000	Expense accrual			1,541.68	1,194.32
03/17/23	PR	09	N	2-00	1000	Expense accrual			348.32	846.00
Total Activity Account								1,890.00	1,890.00	
			Account	500110-0000	EXTRA HELP				End Balance	846.00
			Account	500310-0000	RETIREMENT				Begin Balance	36,337.69
01/06/23	PR	07	N	1-00	1000	Summarized transacti			89.51	36,248.18
01/06/23	PR	07	N	1-00	1000	Summarized transacti		3,082.74		39,330.92
01/20/23	PR	07	N	3-00	1000	Summarized transacti			89.52	39,241.40
01/20/23	PR	07	N	3-00	1000	Summarized transacti		3,083.02		42,324.42
02/03/23	PR	08	N	1-00	1000	Summarized transacti			89.52	42,234.90
02/03/23	PR	08	N	1-00	1000	Summarized transacti		3,083.02		45,317.92
02/17/23	PR	08	N	4-00	1000	Summarized transacti			89.52	45,228.40
02/17/23	PR	08	N	4-00	1000	Summarized transacti		3,083.02		48,311.42
03/03/23	PR	09	N	1-00	1000	Summarized transacti			91.46	48,219.96
03/03/23	PR	09	N	1-00	1000	Summarized transacti		3,150.07		51,370.03
03/17/23	PR	09	N	2-00	1000	Summarized transacti			104.34	51,265.69
03/17/23	PR	09	N	2-00	1000	Summarized transacti		3,593.42		54,859.11
03/31/23	PR	09	N	6-00	1000	Summarized transacti			94.01	54,765.10
03/31/23	PR	09	N	6-00	1000	Summarized transacti		3,237.82		58,002.92
Total Activity Account								22,313.11	647.88	
			Account	500310-0000	RETIREMENT				End Balance	58,002.92
			Account	500320-0000	OASDI				Begin Balance	6,720.70
01/06/23	PR	07	N	1-00	1000	Summarized transacti		722.32		7,443.02
01/20/23	PR	07	N	3-00	1000	Summarized transacti		574.18		8,017.20
02/03/23	PR	08	N	1-00	1000	Summarized transacti		574.19		8,591.39
02/17/23	PR	08	N	4-00	1000	Summarized transacti		574.19		9,165.58
03/03/23	PR	09	N	1-00	1000	Summarized transacti		490.69		9,656.27
03/17/23	PR	09	N	2-00	1000	Summarized transacti		638.26		10,294.53
03/31/23	PR	09	N	6-00	1000	Summarized transacti		584.43		10,878.96
Total Activity Account								4,158.26		
			Account	500320-0000	OASDI				End Balance	10,878.96

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Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	500330-0000	FICA/MEDICARE				Begin Balance	1,598.10
01/06/23	PR	07	N	1-00	1000	Summarized transacti		168.93		1,767.03
01/20/23	PR	07	N	3-00	1000	Summarized transacti		134.29		1,901.32
02/03/23	PR	08	N	1-00	1000	Summarized transacti		134.29		2,035.61
02/17/23	PR	08	N	4-00	1000	Summarized transacti		134.28		2,169.89
03/03/23	PR	09	N	1-00	1000	Summarized transacti		114.78		2,284.67
03/17/23	PR	09	N	2-00	1000	Summarized transacti		149.28		2,433.95
03/31/23	PR	09	N	6-00	1000	Summarized transacti		136.68		2,570.63
Total Activity Account								972.53		
			Account	500330-0000	FICA/MEDICARE				End Balance	2,570.63
			Account	500340-0000	HEALTH INSURANCE				Begin Balance	69.84
01/06/23	PR	07	N	1-00	1000	Summarized transacti		6.00		75.84
01/20/23	PR	07	N	3-00	1000	Summarized transacti		6.00		81.84
02/03/23	PR	08	N	1-00	1000	Summarized transacti		6.00		87.84
02/17/23	PR	08	N	4-00	1000	Summarized transacti		6.00		93.84
03/03/23	PR	09	N	1-00	1000	Summarized transacti		6.00		99.84
03/17/23	PR	09	N	2-00	1000	Summarized transacti		6.00		105.84
03/31/23	PR	09	N	6-00	1000	Summarized transacti		3.00		108.84
Total Activity Account								39.00		
			Account	500340-0000	HEALTH INSURANCE				End Balance	108.84
			Account	500360-0000	OPEB - RETIREE HEALTH INSURANCE				Begin Balance	8,367.23
01/06/23	PR	07	N	1-00	1000	Summarized transacti		689.23		9,056.46
01/20/23	PR	07	N	3-00	1000	Summarized transacti		689.29		9,745.75
02/03/23	PR	08	N	1-00	1000	Summarized transacti		689.29		10,435.04
02/17/23	PR	08	N	4-00	1000	Summarized transacti		689.29		11,124.33
03/03/23	PR	09	N	1-00	1000	Summarized transacti		704.28		11,828.61
03/17/23	PR	09	N	2-00	1000	Summarized transacti		803.41		12,632.02
03/31/23	PR	09	N	6-00	1000	Summarized transacti		723.90		13,355.92
Total Activity Account								4,988.69		
			Account	500360-0000	OPEB - RETIREE HEALTH INSURANCE				End Balance	13,355.92
			Account	500390-0000	WORKERS' COMP INSURANCE				Begin Balance	500.00
			Account	500390-0000	WORKERS' COMP INSURANCE				End Balance	500.00
			Account	500400-0000	OTHER EMPLOYEE BENEFITS				Begin Balance	20,386.45
01/06/23	PR	07	N	1-00	1000	Summarized transacti		800.00		21,186.45
01/06/23	PR	07	N	1-00	1000	Expense accrual		517.50		21,703.95
01/06/23	PR	07	N	1-00	1000	Expense accrual		415.66		22,119.61
01/06/23	PR	07	N	1-00	1000	Expense accrual		933.16		23,052.77
01/20/23	PR	07	N	3-00	1000	Expense accrual		300.00		23,352.77
01/20/23	PR	07	N	3-00	1000	Expense accrual		517.50		23,870.27
01/20/23	PR	07	N	3-00	1000	Expense accrual		415.66		24,285.93
01/20/23	PR	07	N	3-00	1000	Expense accrual		933.16		25,219.09
02/03/23	PR	08	N	1-00	1000	Expense accrual		300.00		25,519.09
02/03/23	PR	08	N	1-00	1000	Expense accrual		517.50		26,036.59
02/03/23	PR	08	N	1-00	1000	Expense accrual		415.66		26,452.25

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			Account	500400-0000	OTHER EMPLOYEE BENEFITS				Balance Fwd	26,452.25
02/03/23	PR	08 N	1-00	1000	Expense accrual			933.16		27,385.41
02/17/23	PR	08 N	4-00	1000	Expense accrual			300.00		27,685.41
02/17/23	PR	08 N	4-00	1000	Expense accrual			517.50		28,202.91
02/17/23	PR	08 N	4-00	1000	Expense accrual			415.66		28,618.57
02/17/23	PR	08 N	4-00	1000	Expense accrual			933.16		29,551.73
03/03/23	PR	09 N	1-00	1000	Expense accrual			300.00		29,851.73
03/03/23	PR	09 N	1-00	1000	Expense accrual			517.50		30,369.23
03/03/23	PR	09 N	1-00	1000	Expense accrual			415.66		30,784.89
03/03/23	PR	09 N	1-00	1000	Expense accrual			933.16		31,718.05
03/17/23	PR	09 N	2-00	1000	Expense accrual			200.00		31,918.05
03/17/23	PR	09 N	2-00	1000	Expense accrual			517.50		32,435.55
03/17/23	PR	09 N	2-00	1000	Expense accrual			415.66		32,851.21
03/17/23	PR	09 N	2-00	1000	Expense accrual			933.16		33,784.37
Total Activity Account								13,397.92		
			Account	500400-0000	OTHER EMPLOYEE BENEFITS				End Balance	33,784.37
			Account	501021-0000	COMMUNICATIONS INTERNAL CHARGE				Begin Balance	1,088.00
01/31/23	GL	07 N	4-00	1000	Q3 TELECOM CHG FY22/			544.00		1,632.00
Total Activity Account								544.00		
			Account	501021-0000	COMMUNICATIONS INTERNAL CHARGE				End Balance	1,632.00
			Account	501051-0000	INSURANCE-PUBLIC LIABILITY				Begin Balance	500.00
			Account	501051-0000	INSURANCE-PUBLIC LIABILITY				End Balance	500.00
			Account	501070-0000	MAINTENANCE-EQUIPMENT				Begin Balance	350.32
01/04/23	AP	07 N	14-00	1000	16728WIZIX TECHN			1.99		352.31
01/04/23	AP	07 N	14-00	1000	16728WIZIX TECHN			.21		352.52
01/04/23	AP	07 N	14-00	1000	16728WIZIX TECHN			86.17		438.69
Total Activity Account								88.37		
			Account	501070-0000	MAINTENANCE-EQUIPMENT				End Balance	438.69
			Account	501071-0000	MAINTENANCE-BLDG IMPROVEMENT				Begin Balance	253.00
			Account	501071-0000	MAINTENANCE-BLDG IMPROVEMENT				End Balance	253.00
			Account	501090-0000	MEMBERSHIPS				Begin Balance	5,541.00
03/13/23	AP	09 N	51-00	1000	APA-Annual Memb-CC			788.00		6,329.00
Total Activity Account								788.00		
			Account	501090-0000	MEMBERSHIPS				End Balance	6,329.00
			Account	501110-0000	OFFICE EXPENSE				Begin Balance	554.62
01/03/23	AP	07 N	10-00	1000	10246ALHAMBRA			5.25		559.87
01/24/23	AP	07 N	125-00	1000	10246ALHAMBRA			5.25		565.12
02/14/23	AP	08 N	71-00	1000	Crawford-NetworkingL			28.29		593.41
03/23/23	AP	09 N	116-00	1000	10246ALHAMBRA			16.50		609.91

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Account			501110-0000		OFFICE EXPENSE				Balance Fwd	609.91
					Total Activity	Account		55.29		
			501110-0000		OFFICE EXPENSE				End Balance	609.91

Account			501111-0000		OFFICE EXP-POSTAGE				Begin Balance	28.60
03/13/23	AP	09	N	51-00	1000 USPS-Agenda Pkt Mail			19.60		48.20
					Total Activity	Account		19.60		
			501111-0000		OFFICE EXP-POSTAGE				End Balance	48.20

Account			501126-0000		IT SERVICE-ERP				Begin Balance	2,386.00
			501126-0000		IT SERVICE-ERP				End Balance	2,386.00

Account			501127-0000		IT SERVICE-CONNECTIVITY				Begin Balance	2,054.00
01/31/23	GL	07	N	5-00	1000 Q3 IT CONNECTIVITY C			1,027.00		3,081.00
					Total Activity	Account		1,027.00		
			501127-0000		IT SERVICE-CONNECTIVITY				End Balance	3,081.00

Account			501152-0000		PROF & SPEC SVC-INFO TECH SVC				Begin Balance	2,797.75
01/13/23	AP	07	N	67-00	1000 A/V Dec2022 Mtg			294.75		3,092.50
03/13/23	AP	09	N	51-00	1000 Harvest-Annual Fee-C			388.80		3,481.30
03/31/23	GL	09	N	151-00	1000 GIS-RCD MSR/SOI LAF#			420.00		3,901.30
03/31/23	GL	09	N	169-00	1000 GIS-RCD MSR/SOI LAF#			126.00		4,027.30
					Total Activity	Account		1,229.55		
			501152-0000		PROF & SPEC SVC-INFO TECH SVC				End Balance	4,027.30

Account			501156-0000		PROF & SPEC SVC-LEGAL SVC				Begin Balance	2,100.00
			501156-0000		PROF & SPEC SVC-LEGAL SVC				End Balance	2,100.00

Account			501165-0000		PROF & SPEC SVC-OTHER				Begin Balance	3,180.00
			501165-0000		PROF & SPEC SVC-OTHER				End Balance	3,180.00

Account			501180-0000		PUBLICATIONS AND LEGAL NOTICES				Begin Balance	605.10
02/07/23	AP	08	N	66-00	1000 NOTICE-RCD MSR/SOI L			197.10		802.20
					Total Activity	Account		197.10		
			501180-0000		PUBLICATIONS AND LEGAL NOTICES				End Balance	802.20

Account			501190-0000		RENTS AND LEASES - EQUIPMENT				Begin Balance	30.90
01/03/23	AP	07	N	10-00	1000 10246ALHAMBRA			5.15		36.05
01/24/23	AP	07	N	125-00	1000 10246ALHAMBRA			5.15		41.20
02/21/23	AP	08	N	105-00	1000 10246ALHAMBRA			5.15		46.35
03/23/23	AP	09	N	116-00	1000 10246ALHAMBRA			5.15		51.50
					Total Activity	Account		20.60		
			501190-0000		RENTS AND LEASES - EQUIPMENT				End Balance	51.50

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			Account	501205-0000	TRAINING				Begin Balance	2,510.00
02/09/23	AP	08	N	68-00	1000 CALAFCOWrksp Reg-Cra			840.00		3,350.00
02/14/23	AP	08	N	71-00	1000 Crawford-ReqCreditAI			30.00		3,380.00
					Total Activity	Account		870.00		

				501205-0000	TRAINING				End Balance	3,380.00

			Account	501250-0000	TRANSPORTATION AND TRAVEL				Begin Balance	3,485.16
02/14/23	AP	08	N	71-00	1000 Crawford-DEP StaffWr			100.00		3,585.16
					Total Activity	Account		100.00		
									End Balance	3,585.16
				69405229816991	LOCAL AGENCY FORMATION COMM				End Balance	136,289.83-
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Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account 100000-0000	CASH IN TREASURY					Begin Balance	403,524.38
01/01/23	GL	07 N	493-00	1000	Auto Offset From Zon			2,210.04		405,734.42
01/01/23	GL	07 N	495-00	1000	Auto Offset From Zon				201.23	405,533.19
01/03/23	AP	07 N	10-00	1000	Auto Offset From Zon				10.40	405,522.79
01/04/23	AP	07 N	14-00	1000	Auto Offset From Zon				88.37	405,434.42
01/06/23	PR	07 N	1-00	1000	Auto Offset From Zon				18,119.52	387,314.90
01/13/23	AP	07 N	67-00	1000	Auto Offset From Zon				294.75	387,020.15
01/20/23	PR	07 N	3-00	1000	Auto Offset From Zon				15,547.92	371,472.23
01/24/23	AP	07 N	125-00	1000	Auto Offset From Zon				10.40	371,461.83
01/31/23	GL	07 N	4-00	1000	Auto Offset From Zon				544.00	370,917.83
01/31/23	GL	07 N	5-00	1000	Auto Offset From Zon				1,027.00	369,890.83
02/03/23	PR	08 N	1-00	1000	Auto Offset From Zon				15,547.93	354,342.90
02/07/23	AP	08 N	66-00	1000	Auto Offset From Zon				197.10	354,145.80
02/09/23	AP	08 N	68-00	1000	Auto Offset From Zon				840.00	353,305.80
02/14/23	AP	08 N	71-00	1000	Auto Offset From Zon				158.29	353,147.51
02/17/23	PR	08 N	4-00	1000	Auto Offset From Zon				15,547.92	337,599.59
02/21/23	AP	08 N	105-00	1000	Auto Offset From Zon				5.15	337,594.44
03/03/23	PR	09 N	1-00	1000	Auto Offset From Zon				14,178.06	323,416.38
03/13/23	AP	09 N	51-00	1000	Auto Offset From Zon				1,196.40	322,219.98
03/17/23	PR	09 N	2-00	1000	Auto Offset From Zon				17,270.41	304,949.57
03/23/23	AP	09 N	116-00	1000	Auto Offset From Zon				21.65	304,927.92
03/31/23	PR	09 N	6-00	1000	Auto Offset From Zon				14,018.14	290,909.78
03/31/23	GL	09 N	151-00	1000	Auto Offset From Zon				420.00	290,489.78
03/31/23	GL	09 N	169-00	1000	Auto Offset From Zon				126.00	290,363.78
Total Activity Account								2,210.04	115,370.64	
			Account 100000-0000	CASH IN TREASURY					End Balance	290,363.78
			Account 190200-0000	FUTURE LONG TERM DEBT REQUIRE					Begin Balance	785,599.00
			Account 190200-0000	FUTURE LONG TERM DEBT REQUIRE					End Balance	785,599.00
			Account 195010-0000	DEFERRED OUTFLOWS-PENSIONS					Begin Balance	17,207.00
			Account 195010-0000	DEFERRED OUTFLOWS-PENSIONS					End Balance	17,207.00
			Account 210300-0000	DEPOSITS FROM OTHER					Begin Balance	550.00
			Account 210300-0000	DEPOSITS FROM OTHER					End Balance	550.00
			Account 210900-0000	COMPENSATED ABSENSES (S/T)					Begin Balance	8,195.50-
			Account 210900-0000	COMPENSATED ABSENSES (S/T)					End Balance	8,195.50-
			Account 220501-0000	DEFERRED INFLOWS PENSION					Begin Balance	97,094.00-
			Account 220501-0000	DEFERRED INFLOWS PENSION					End Balance	97,094.00-
			Account 220510-0000	DEFERRED INFLOWS OTHER					Begin Balance	35,346.00-
			Account 220510-0000	DEFERRED INFLOWS OTHER					End Balance	35,346.00-

General Ledger Report

GL290 Date 04/25/23
Time 09:10

Company 1000 - YOLO COUNTY
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT
For Period 07 - 09 Ending March 31, 2023

USD
Page 9
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit 69409900010001 LOC AGENCY FORM BSU ONLY Resp Level 6940-0099-00001-0001

Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
Account			230000-0000		COMPENSATED ABSENSES (L/T)			Begin Balance		8,192.50-
			230000-0000		COMPENSATED ABSENSES (L/T)			End Balance		8,192.50-
Account			230600-0000		OTHER POST EMPLOYMENT BENEFITS			Begin Balance		120,029.00-
			230600-0000		OTHER POST EMPLOYMENT BENEFITS			End Balance		120,029.00-
Account			230650-0000		NET PENSION LIABILITY			Begin Balance		533,949.00-
			230650-0000		NET PENSION LIABILITY			End Balance		533,949.00-
Account			300600-0000		FD BAL-ASSIGNED			Begin Balance		0.00
03/21/23 GL	09	N	449-00	1000	RECORD LAFCO AUDIT R				5,000.00	5,000.00-
					Total Activity	Account			5,000.00	
			300600-0000		FD BAL-ASSIGNED			End Balance		5,000.00-
Account			300600-0003		FD BAL-ASSIGNED-GEN RESERVE			Begin Balance		3,750.00-
03/18/23 GL	09	N	416-00	1000	AGE GEN RES TO 23 BU				71,250.00	75,000.00-
					Total Activity	Account			71,250.00	
			300600-0003		FD BAL-ASSIGNED-GEN RESERVE			End Balance		75,000.00-
Account			300999-0000		UNASSIGNED			Begin Balance		150,873.95-
03/18/23 GL	09	N	416-00	1000	AGE GEN RES TO 23 BU		71,250.00			79,623.95-
03/21/23 GL	09	N	449-00	1000	RECORD LAFCO AUDIT R		5,000.00			74,623.95-
					Total Activity	Account	76,250.00			
			300999-0000		UNASSIGNED			End Balance		74,623.95-
			69409900010001		LOC AGENCY FORM BSU ONLY			End Balance		136,289.83

Company 1000 Totals:

Debit Transactions	196,368.56
Credit Transactions	196,368.56
Debit Balances	1,420,231.53
Credit Balances	1,420,231.53
P/L Debit Transactions	117,908.52
P/L Credit Transactions	4,747.92
Net Loss	113,160.60