

YEAR : Oct-2017 / Sep-2018

FUND : 197-CAPITAL IMPROVE PROJ FUND

DEPT :

PERIOD TO USE: March THRU March

ACCOUNTS: 1058 THRU 1058

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

FUND: 197-CAPITAL IMPROVE PROJ FUND

1058 GENERAL DEBT SERVICE FUND
B E G I N N I N G B A L A N C E 0.00

FUND: 198-GENERAL DEBT SERV FUND

1058 GENERAL DEBT SERVICE FUND
B E G I N N I N G B A L A N C E 1,224,460.31

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, JE#, AMOUNT, BALANCE. Rows include transactions from 3/05/18 to 3/31/18.

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **
--- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 1,224,460.31 0.00
REPORTED ACTIVITY: 39,035.55 77,062.50CR
ENDING BALANCES: 1,263,495.86 77,062.50CR
TOTAL FUND ENDING BALANCE: 1,186,433.36

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,224,460.31	0.00
REPORTED ACTIVITY:	39,035.55	77,062.50CR
ENDING BALANCES:	1,263,495.86	77,062.50CR
GRAND TOTAL ENDING BALANCE:	1,186,433.36	

