

City of Dripping Springs GENERAL FUND
General Ledger

For the Period From Oct 1, 2020 to Mar 31, 2021

Filter Criteria includes: 1) IDs from 30045P to 30045P. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
30045P	10/1/20			Beginning Balance			-133,535.25
Park Dedication Cash In Li	11/1/20			Beginning Balance			-133,535.25
	12/1/20			Beginning Balance			-133,535.25
	12/31/20		GENJ	Pool Improvements	8,670.00		
				Current Period Change	8,670.00		8,670.00
	1/1/21			Beginning Balance			-124,865.25
	2/1/21			Beginning Balance			-124,865.25
	3/1/21			Beginning Balance			-124,865.25
	3/4/21	DEP	CRJ	CKS - MPN		77,239.47	
	3/31/21	Parks	GENJ	Heater Foundation	249.88		
	3/31/21	Parks	GENJ	Pool Deck	41,465.00		
	3/31/21	Parks	GENJ	Basketball Ct S&R	5,950.00		
				Current Period Change	47,664.88	77,239.47	-29,574.59
	3/31/21			Ending Balance			-154,439.84