

City of Dripping Springs GENERAL FUND
General Ledger

For the Period From Dec 1, 2020 to Dec 31, 2020

Filter Criteria includes: 1) IDs from 40013C to 40013C. 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
40013C Landscape Fund	12/1/20			Beginning Balance			-118,782.80
	12/31/20			Ending Balance			-118,782.80