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**Balance Sheet**

Fiscal Year: #Name?

To Period: #Name?

**Huerfano County**

From Account: #Name?

To Account: #Name?

Include Zero Activity Accounts: 

Selected Funds: #Name?

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Fund	Account Number		Debits	Credits
<b>003</b>	<b>LODGING TAX TOURISM FUND</b>			
003-00000-10200	CASH ACCOUNT		\$91,644.61	\$0.00
	<b>Asset Total:</b>		<b>\$91,644.61</b>	<b>\$0.00</b>
003-00000-20200	ACCOUNTS PAYABLE		\$0.00	\$27,254.85
003-00000-22000	YTD REVENUE CONTROL		\$0.00	\$59,373.91
003-00000-23000	YTD EXPENSE CONTROL		\$57,249.19	\$0.00
003-00000-28000	FUND BALANCE		\$0.00	\$62,265.04
	<b>Liability Total:</b>		<b>\$57,249.19</b>	<b>\$148,893.80</b>
		<b><u>Fund Total:</u></b>	<b>\$148,893.80</b>	<b>\$148,893.80</b>

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**Balance Sheet**

Fiscal Year: #Name?

To Period: #Name?

**Huerfano County**

From Account: #Name?

To Account: #Name?

Include Zero Activity Accounts: 

Selected Funds: #Name?

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Fund	Account Number	Debits	Credits
<u>Grand Total:</u>		<b>\$148,893.80</b>	<b>\$148,893.80</b>

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