

General Ledger

Balance Sheet

User: lpaul
Printed: 12/30/2022 - 12:14PM
Fund: 206
Period: 12
Fiscal Year: 2022



Fund ALFRE

Account Type	Amount
206 - Rack - Commercial Revolving	
Assets	
Asset	1,044,122.31
Restricted Investments	0.00
Tax Receivable	0.00
Accounts Receivable	396,576.67
Due From Other Funds	0.00
Total Assets:	1,440,698.98
Liabilities	
Liability	0.00
Due To Other Funds	0.00
Deferred Tax Revenue	396,576.67
Total Liabilities:	396,576.67
Fund Balance	
Unreserved Undesignated Fund	869,186.72
Total Fund Balance:	869,186.72
Total Liabilities and Fund Balance:	1,265,763.39
Total Retained Earnings:	174,577.32
Total Fund Balance and Retained Earnings:	1,043,764.04
Total Liabilities, Fund Balance, and Retained Earnings:	1,440,340.71
Totals for Fund 206 - Rack - Commercial Revolving:	358.27