

FUND 8210 N County Library Authority Pool Deposit

M O D I F I E D A C C R U A L

GL Acct	Document No.	Post DT	Cost Date	Internal Cntr	Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
<b>A S S E T S</b>											
1100000	Cash-Clearing								Beginning Balance	7,282,849.18	
	104270577	SA	08/01/22				Int Alloc-FY22 Qtr 4 Adva			13,690.45	
	104281386	SA	08/01/22				Int Alloc-FY22 Qtr 4 Fina			3,619.59	
									Doc Type Subtotal	17,310.04	0.00
									Total Period Activity	17,310.04	0.00
1100000	Cash-Clearing								Ending Balance	7,300,159.22	
1121500	Interest Receivable-Accrual								Beginning Balance	17,310.04	
	104253760	SA	07/01/22				Int Alloc-FY22 Qtr 4 Accr		Int Alloc - FY 2022 QTR 4 Accrual	17,310.04-	
									Doc Type Subtotal	17,310.04-	0.00
									Total Period Activity	17,310.04-	0.00
1121500	Interest Receivable-Accrual								Ending Balance	0.00	
<b>E Q U I T Y</b>											
3400000	Fund Balance / Retained Earnings								Beginning Balance		7,300,159.22-
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance		7,300,159.22-
<b>R E V E N U E S</b>											
4301100	Interest - Deposits and Investments								Beginning Balance	0.00	
	104253760	SA	07/01/22	T8210			Int Alloc-FY22 Qtr 4 Accr		Int Alloc - FY 2022 QTR 4 Accrual		17,310.04
	104270577	SA	08/01/22	T8210			Int Alloc-FY22 Qtr 4 Adva		8210 Int Alloc - FY 2022 QTR 4 Advance		13,690.45-
	104281386	SA	08/01/22	T8210			Int Alloc-FY22 Qtr 4 Fina		8210 Int Alloc - FY 2022 QTR 4 Final		3,619.59-
									Doc Type Subtotal	0.00	0.00
									Total Period Activity	0.00	0.00
4301100	Interest - Deposits and Investments								Ending Balance	0.00	
*TOTAL FUND	N County Library Authority Pool Deposit								Ending Balance	0.00	0.00

GL Acct	Document No.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
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Objects for selection screen 1000

Fiscal Year					2023						
From Fiscal Period					001						
To Fiscal Period					003						
Fund Group.											
Fund											
Single Value					8210						
Modified Accrual					X						
Full Accrual											
Print Rev/Exp Transaction Dtl					X						
Summarize Rev/Exp Transactions											
Filename											
Document Types to Summarize											
No selections											
Logical File Path											
Source System					ZOUTBOUND_NFS						
					OTH						

Invisible selection criteria