

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.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
A S S E T S											
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	
	104409350	SA	11/01/22				Int Alloc-FY23 Qtr 1 Adva			25,936.77	
	104434554	SA	11/01/22				Int Alloc-FY23 Qtr 1 Fina			1,049.46	
									Doc Type Subtotal	44,296.27	0.00
									Total Period Activity	44,296.27	0.00
1100000	Cash-Clearing								Ending Balance	7,327,145.45	
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	
E Q U I T Y											
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-
R E V E N U E S											
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-
	104409350	SA	11/01/22	T8210			Int Alloc-FY23 Qtr 1 Adva		8210 Int Alloc - FY 2023 QTR 1 Advance		25,936.77-
	104434554	SA	11/01/22	T8210			Int Alloc-FY23 Qtr 1 Fina		8210 Int Alloc - FY 2023 QTR 1 Final		1,049.46-
									Doc Type Subtotal	0.00	26,986.23-
									Total Period Activity	0.00	26,986.23-
4301100	Interest - Deposits and Investments								Ending Balance		26,986.23-
*TOTAL FUND	N County Library Authority Pool Deposit								Ending Balance	0.00	0.00

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Objects for selection screen 1000 Fiscal Year 2023 From Fiscal Period 001 To Fiscal Period 006 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 ZOUTBOUND_NFS Source System OTH											
Invisible selection criteria											