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 1SCC Special Ledger Report Group :ZSL1 — Report : ZSLP001
 Fiscal Year :2023 Period From : 1 To : 6
 Fund/Group : 8210 N Cty Library Author

The County Of Santa Clara
 Trial Balance : Modified Accrual By Fund Group

Client Name :Production
 Client # :777
 Created By :ALVAREZM02

Account	Beg Balance	Debit	Credit	End Balance	YTD Debit	YTD Credit
1100000 Cash-Clearing	7,282,849.18	44,296.27		7,327,145.45	44,296.27	
* Unrestricted	7,282,849.18	44,296.27		7,327,145.45	44,296.27	
** Cash & Investments	7,282,849.18	44,296.27		7,327,145.45	44,296.27	
1121500 Interest Rec-Accrual	17,310.04	17,310.04-			17,310.04-	
** Receivables	17,310.04	17,310.04-			17,310.04-	
*** Current Assets	7,300,159.22	26,986.23		7,327,145.45	26,986.23	
**** Total Assets	7,300,159.22	26,986.23		7,327,145.45	26,986.23	
3400000 Fund Bal/Retain Earn	7,300,159.22-			7,300,159.22-		
*** Fund Balance	7,300,159.22-			7,300,159.22-		
**** Total Equities	7,300,159.22-			7,300,159.22-		
4301100 Interest-Deposits			26,986.23-	26,986.23-		26,986.23-
** Investment Income			26,986.23-	26,986.23-		26,986.23-
*** Revenue From The Use of Money & Pr			26,986.23-	26,986.23-		26,986.23-
**** Total Revenues			26,986.23-	26,986.23-		26,986.23-
***** FUND TOTAL		26,986.23	26,986.23-		26,986.23	26,986.23-
* Net Revenue & Expens			26,986.23-	26,986.23-		26,986.23-
* Total Equities	7,300,159.22-			7,300,159.22-		
* Total Assets	7,300,159.22	26,986.23		7,327,145.45	26,986.23	