

FUND 8210 N County Library Authority Pool Deposit

F U L L A C C R U A L

GL Acct	Document No.	Post DT	Cost Date	Internal 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	7,962,994.23	
	104554253	SA	02/01/23			Int Alloc-FY23 Qtr 2 Adva			31,781.79	
	104583257	SA	02/15/23			Int Alloc-FY23 Qtr 2 Fina			9,494.85	
								Doc Type Subtotal	41,276.64	0.00
								Total Period Activity	41,276.64	0.00
1100000	Cash-Clearing							Ending Balance	8,004,270.87	
<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		26,986.23-
	104554253	SA	02/01/23	T8210		Int Alloc-FY23 Qtr 2 Adva		8210 Int Alloc - FY 2023 QTR 2 Advance	31,781.79-	
	104583257	SA	02/15/23	T8210		Int Alloc-FY23 Qtr 2 Fina		8210 Int Alloc - FY 2023 QTR 2 Final	9,494.85-	
								Doc Type Subtotal	0.00	41,276.64-
								Total Period Activity	0.00	41,276.64-
4301100	Interest - Deposits and Investments							Ending Balance		68,262.87-
4980350	Trust Funds-Direct Assessments							Beginning Balance		635,848.78-
								Total Period Activity	0.00	0.00
4980350	Trust Funds-Direct Assessments							Ending Balance		635,848.78-
*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					008						
To Fiscal Period					008						
Fund Group.											
Fund											
Single Value					8210						
Modified Accrual											
Full Accrual											
Print Rev/Exp Transaction Dtl						X					
Summarize Rev/Exp Transactions						X					
Filename											
Document Types to Summarize											
No selections											
Logical File Path											
Source System					ZOUTBOUND_NFS						
					OTH						

Invisible selection criteria