

City of Richwood
General Ledger for General Fund - 10/1/2023 to 9/30/2024

Account			Description	Debit	Credit	Balance
Date	Code	Activity				
085851 - Parks & Recreation						\$0.00
9/30/2024			Fiscal Year Total	277.63	0.00	277.63
				\$277.63		\$277.63
				Budgeted Amount:		\$7,000.00
				Budget Balance:		\$6,722.37

Report Total: **\$277.63**