

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

| Account                                |      | Description                             | Debit                   | Credit | Balance           |
|--|------|---|-------------------------|--------|-------------------|
| Date                                   | Code |   |                         |        |                   |
| <b>085851 - Parks &amp; Recreation</b> |      |   |                         |        |                   |
| 9/30/2024                              |      | 10/01/2023 to 09/30/2024 - Period Total | 277.63                  | 0.00   | 277.63            |
|  |      |   | <b>\$277.63</b>         |        | <b>\$277.63</b>   |
|  |      |   | <b>Budgeted Amount:</b> |        | <b>\$7,000.00</b> |
|  |      |   | <b>Budget Balance:</b>  |        | <b>\$6,722.37</b> |

**Report Total:** **\$277.63**