



# Trial Balance Report

YTD As Of October 31, 2020

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2021

Period 1

Runtime: 12/28/2020 12:06:14 PM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 1 Amount	2021 YTD Amount
1010100	Pooled Cash In Fund								(\$9,938.65)	\$45,617.77
1010100	Pooled Cash In Fund							28501	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$0.00	\$124.87
1150000	Accounts Receivable								\$0.00	\$95.06
								Asset Sub Total	(\$9,938.65)	\$45,837.70
2010000	Accounts Payable								\$13,060.91	\$0.00
2020600	Water IDB Payable								\$0.00	\$0.00
								Liability Sub Total	\$13,060.91	\$0.00
3010000	Fund Balance								\$0.00	(\$42,715.44)
								Fund Balance Sub Total	\$0.00	(\$42,715.44)
4830103	Contrib From Spec Assessment	0136050							(\$5,226.07)	(\$5,226.07)
								Revenue Sub Total	(\$5,226.07)	(\$5,226.07)
5330201	Other Contractual Services	0136050							\$1,937.14	\$1,937.14
5900010	Interfund Transfer Out	0136050						10100	\$166.67	\$166.67



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 1 Amount	2021 YTD Amount
								Expense Sub Total	\$2,103.81	\$2,103.81
								Grand Total	\$0.00	\$0.00

## Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
28512	3010000	Fund Balance	(\$42,715.44)	\$0.00	(\$5,226.07)	\$2,103.81	(\$45,837.70)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2021
Period	1
Ledger	ACTUALS
Fund	28512