



Trial Balance Report

YTD As Of October 31, 2022

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2023

Period 1

Runtime: 12/9/2022 2:56:09 PM

Report ID: GL0030-00

[Export Ledger Data](#)

[Export Journal Data](#)

Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 1 Amount	2023 YTD Amount
1010100	Pooled Cash In Fund								(\$7,648.43)	\$23,474.38
1040000	Interest Rec - Investments								(\$12.37)	\$0.00
								Asset Sub Total	(\$7,660.80)	\$23,474.38
2010000	Accounts Payable								\$8,983.84	\$0.00
2020600	Water IDB Payable								\$0.00	\$0.00
								Liability Sub Total	\$8,983.84	\$0.00
3010000	Fund Balance								\$0.00	(\$22,151.34)
								Fund Balance Sub Total	\$0.00	(\$22,151.34)
4111060	Special Assessment Rev	0176050							(\$1,458.42)	(\$1,458.42)
4611010	Interest Earnings	0136050							\$0.00	\$0.00
4611010	Interest Earnings	0176050							\$12.37	\$12.37
								Revenue Sub Total	(\$1,446.05)	(\$1,446.05)
5330201	Other Contractual Services	0176050							\$123.01	\$123.01



Trial Balance Report

YTD As Of October 31, 2022

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2023

Period: 1

Runtime: 12/9/2022 2:56:09 PM

Report ID: GL0030-00

[Export Ledger Data](#)

[Export Journal Data](#)

Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 1 Amount	2023 YTD Amount
								Expense Sub Total	\$123.01	\$123.01
								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	(\$22,151.34)	\$0.00	(\$1,446.05)	\$123.01	(\$23,474.38)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2023
Period	1
Ledger	ACTUALS
Fund	28512