

FUND 1748 GUADALUPE-COYOTE RESOURCE CONSERVA. DIST

M O D I F I E D A C C R U A L

GL Acct	Document No.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
A S S E T S											
1000300	Cash-Wells Fargo Bank -Commingled								Beginning Balance		700,000.00-
									Total Period Activity	0.00	0.00
1000300	Cash-Wells Fargo Bank -Commingled								Ending Balance		700,000.00-
1100000	Cash-Clearing								Beginning Balance	1,118,279.73	
	103188024 SA 10/01/20						OTHGLX0038810000001	UNSEC 08/31/20		14,329.57	
	103222441 SA 10/22/20						JBCGLX2001080000001	9/20-1% SUPPL		462.61	
									Doc Type Subtotal	14,792.18	0.00
									Total Period Activity	14,792.18	0.00
1100000	Cash-Clearing								Ending Balance	1,133,071.91	
1112000	Cash-Imprest								Beginning Balance	125.00	
									Total Period Activity	0.00	0.00
1112000	Cash-Imprest								Ending Balance	125.00	
E Q U I T Y											
3400000	Fund Balance / Retained Earnings								Beginning Balance		467,388.39-
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance		467,388.39-
R E V E N U E S											
4002100	Property Taxes-Current Unsecured								Beginning Balance	0.00	
	103188024 SA 10/01/20 T1748						OTHGLX0038810000001	UNSEC 08/31/20	08/20 Unsec 1%_Guadalupe-Coyote Res Cons	0.00	14,329.57-
									Doc Type Subtotal	0.00	14,329.57-
									Total Period Activity	0.00	14,329.57-
4002100	Property Taxes-Current Unsecured								Ending Balance		14,329.57-
4006100	Property Taxes-SB813								Beginning Balance		1,016.34-
	103222441 SA 10/22/20 T1748						JBCGLX2001080000001	9/20-1% SUPPL	9/20-1% Suppl Guadalupe Coyote R	0.00	462.61-
									Doc Type Subtotal	0.00	462.61-

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									Total Period Activity	0.00	462.61-
4006100	Property Taxes-SB813								Ending Balance		1,478.95-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	50,000.00	
									Total Period Activity	0.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	50,000.00	
*TOTAL FUND	GUADALUPE-COYOTE RESOURCE CONSERVA. DIST								Ending Balance	0.00	0.00

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Objects for selection screen 1000

Fiscal Year					2021						
From Fiscal Period					004						
To Fiscal Period					004						
Fund Group.					SD-GUADCOY						
Fund					1748	to	1748				
Modified Accrual					X						
Full Accrual											
Print Rev/Exp Transaction Dtl					X						
Summarize Rev/Exp Transactions											
Document Types to Summarize											
No selections											

Invisible selection criteria