

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	1,208,311.73	
									Total Period Activity	0.00	0.00
1100000	Cash-Clearing								Ending Balance	1,208,311.73	
1112000	Cash-Imprest								Beginning Balance	125.00	
									Total Period Activity	0.00	0.00
1112000	Cash-Imprest								Ending Balance	125.00	
1121500	Interest Receivable-Accrual								Beginning Balance	5,038.29	
	105465103 SA 07/01/24						Int Alloc-FY24 Qtr 4 Accr	Int Alloc - FY 2024 QTR 4 Accrual		5,038.29-	
								Doc Type Subtotal		5,038.29-	0.00
								Total Period Activity		5,038.29-	0.00
1121500	Interest Receivable-Accrual								Ending Balance	0.00	
E Q U I T Y											
3400000	Fund Balance / Retained Earnings								Beginning Balance		513,475.02-
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance		513,475.02-
R E V E N U E S											
4301100	Interest - Deposits and Investments								Beginning Balance	0.00	
	105465103 SA 07/01/24 T1748						Int Alloc-FY24 Qtr 4 Accr	Int Alloc - FY 2024 QTR 4 Accrual			5,038.29
								Doc Type Subtotal		0.00	5,038.29
								Total Period Activity		0.00	5,038.29
4301100	Interest - Deposits and Investments								Ending Balance	5,038.29	

Report: ZGLR001
Userid: BATCH_ADM
System: PEV / 777

Santa Clara County
General Ledger Account Analysis (ZGLTRIALBAL)
Report Period 01 FY 2025

Date: 08/08/2024
Time: 01:30:33
Page: 2

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*TOTAL FUND							GUADALUPE-COYOTE RESOURCE CONSERVA. DIST		Ending Balance	0.00	0.00

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Objects for selection screen 1000

Fiscal Year					2025						
From Fiscal Period					001						
To Fiscal Period					001						
Fund Group.					SD-GUADCOY						
Fund					1748	to 1748					
Modified Accrual					X						
Full Accrual											
Print Rev/Exp Transaction Dtl					X						
Summarize Rev/Exp Transactions											
Filename											
Document Types to Summarize					No selections						
Logical File Path					ZOUTBOUND_NFS						
Source System					OTH						

Invisible selection criteria