

General Ledger

Detailed Trial Balance



User: jbartz
 Printed: 02/04/2026 - 2:16PM
 Period: 01, 2026
 Include: (ALL)
 Account From: 2321-00000
 Account To: 2321-00000

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
2321	REVOLVING LOAN FUNDS					
ASSETS						
2321-00000-111000	CASH - UNRESTRICTED	0.00				
1/30/2026 AP 1 177	AP Computer Cks 152804-152911, 01/30/2026 Ck# 0			0.00	6,990.99	
	2321-00000-111000 Totals:	0.00	222,929.24	0.00	6,990.99	215,938.25
2321-00000-137400	NOTES AND LOANS RECEIVABLE	0.00				
	2321-00000-137400 Totals:	0.00	1,832,558.99	0.00	0.00	1,832,558.99
	2321-00000 ASSETS Totals:	0.00	2,055,488.23	0.00	6,990.99	2,048,497.24
	ASSETS Totals:	0.00	2,055,488.23	0.00	6,990.99	2,048,497.24
LIABILITIES						
2321-00000-212000	VOUCHERS PAYABLE	0.00				
1/30/2026 AP 1 177	AP Computer Cks 152804-152911, 01/30/2026 Ck# 0			6,990.99	0.00	
	2321-00000-212000 Totals:	0.00	-6,990.99	6,990.99	0.00	0.00
2321-00000-261920	DEFERRED LOAN REVENUES	0.00				
	2321-00000-261920 Totals:	0.00	-0.28	0.00	0.00	-0.28
	2321-00000 LIABILITIES Totals:	0.00	-6,991.27	6,990.99	0.00	-0.28
	LIABILITIES Totals:	0.00	-6,991.27	6,990.99	0.00	-0.28
FUND BALANCE						
2321-00000-342900	UNDESIGNATED	0.00				
	2321-00000-342900 Totals:	0.00	-2,242,821.53	0.00	0.00	-2,242,821.53
2321-00000-351000	EXPENDITURE CONTROL	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	2321-00000-351000 Totals:	0.00	0.00	0.00	0.00	0.00
2321-00000-352000	REVENUE CONTROL	0.00				
	2321-00000-352000 Totals:	0.00	0.00	0.00	0.00	0.00
2321-00000-356000	BUDGET EXPENSE CONTROL	0.00				
	2321-00000-356000 Totals:	0.00	22,026.00	0.00	0.00	22,026.00
2321-00000-358000	BUDGET CHANGE TO FUND BALANCE	0.00				
	2321-00000-358000 Totals:	0.00	-22,026.00	0.00	0.00	-22,026.00
	2321-00000 FUND BALANCE Totals:	0.00	-2,242,821.53	0.00	0.00	-2,242,821.53
	FUND BALANCE Totals:	0.00	-2,242,821.53	0.00	0.00	-2,242,821.53
	2321 Totals:	0.00	-194,324.57	6,990.99	6,990.99	-194,324.57
	Report Totals:	0.00	-194,324.57	6,990.99	6,990.99	-194,324.57