

General Ledger

Detailed Trial Balance



User: jbartz
 Printed: 03/10/2026 - 9:52AM
 Period: 02, 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				
2/13/2026 AP 2 93	AP Computer Cks 153008-153099, 02/13/2026 Ck# 0			0.00	40,683.75	
2/27/2026 CR 2 201	Cash Receipts Batch 00127.02.2026			102.00	0.00	
	2321-00000-111000 Totals:	0.00	229,662.84	102.00	40,683.75	189,081.09
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	2,062,221.83	102.00	40,683.75	2,021,640.08
	ASSETS Totals:	0.00	2,062,221.83	102.00	40,683.75	2,021,640.08
LIABILITIES						
2321-00000-212000	VOUCHERS PAYABLE	0.00				
2/11/2026 AP 2 88	AP Invoice Batch 00612.02.2026 Ck# 0			0.00	40,683.75	
2/13/2026 AP 2 93	AP Computer Cks 153008-153099, 02/13/2026 Ck# 0			40,683.75	0.00	
	2321-00000-212000 Totals:	0.00	0.00	40,683.75	40,683.75	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	-0.28	40,683.75	40,683.75	-0.28
	LIABILITIES Totals:	0.00	-0.28	40,683.75	40,683.75	-0.28
FUND BALANCE						
2321-00000-342900	UNDESIGNATED	0.00				
	2321-00000-342900 Totals:	0.00	-2,062,221.55	0.00	0.00	-2,062,221.55

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
2321-00000-351000	EXPENDITURE CONTROL	0.00				
	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	-2,062,221.55	0.00	0.00	-2,062,221.55
	FUND BALANCE Totals:	0.00	-2,062,221.55	0.00	0.00	-2,062,221.55
	2321 Totals:	0.00	0.00	40,785.75	81,367.50	-40,581.75
	Report Totals:	0.00	0.00	40,785.75	81,367.50	-40,581.75