

# General Ledger

## Summary Trial Balance

User: salfred  
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 Period: 01 to 12, 2024



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 2131	MIRA					
ASSETS						
2131-00000-111000	CASH - UNRESTRICTED	0.00	4,856.06	0.00	0.00	4,856.06
2131-00000-131100	ACCOUNTS RECEIVABLE-CURRE	0.00	0.00	0.00	0.00	0.00
	ASSETS Totals:	0.00	4,856.06	0.00	0.00	4,856.06
LIABILITIES						
2131-00000-212000	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00	0.00
	LIABILITIES Totals:	0.00	0.00	0.00	0.00	0.00
FUND BALANCE						
2131-00000-342900	UNDESIGNATED	0.00	-4,856.06	0.00	0.00	-4,856.06
2131-00000-351000	EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00
2131-00000-352000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE Totals:	0.00	-4,856.06	0.00	0.00	-4,856.06
REVENUE						
Dept 54131	MIRA TRAVEL					
2131-54131-484100	DONATIONS & CONTRIBUTIONS-	0.00	0.00	0.00	0.00	0.00
	2131-54131 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
EXPENSE						
Dept 54131	MIRA TRAVEL					
2131-54131-573400	VOLUNTEER RECOGNITION	0.00	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>Budget Amount</b>	<b>Beginning Balance</b>	<b>Debit This Period</b>	<b>Credit This Period</b>	<b>Ending Balance</b>
	2131-54131 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	Fund 2131 Totals:	0.00	0.00	0.00	0.00	0.00
	Report Totals:	0.00	0.00	0.00	0.00	0.00