

Trial Balance Report

Report Parameters

Ledger or Ledger Set	SC PL Modified Accrual		
Ledger Currency	USD		
Currency Type	Total		
Accounting Period	Aug-23		
Balance Type	Actual		
Amount Type	Period to date balance type.		
Additional Segment	SC_COST CENTER		
Balancing Segment	SC_FUND	Equals to 7900	
Summarize By	Natural Account and Additional Segment		

Ledger SC PL Modified Accrual

SC_FUND 7900 Investment Trust Funds

SC_COST CENTER ISD7190 ISD Burbank Paradise Fire Dist

SC_ACCOUNT	Description	Beginning Balance (USD)	Debits (USD)	Credits (USD)	Ending Balance (USD)
01000	Equity in Pooled Cash	312,313.86	18,702.20	71,219.95	259,796.11
01005	Cash Clearing	-6,405.94	71,219.95	89,782.74	-24,968.73
02000	Accounts Payable	0.00	2,269.59	2,269.59	0.00
03610	Fund balance/Retained earnings	-338,076.74	0.00	0.00	-338,076.74
17000	Interest pool only	0.00	0.00	837.40	-837.40
28800	Federal Other	-18,043.80	0.00	17,864.80	-35,908.60
50000	Salaries and wages	6,778.47	10,015.56	0.00	16,794.03
60200	Dry goods and clothing	18,254.76	626.79	0.00	18,881.55
60400	Communications	152.04	152.04	0.00	304.08
61800	Maintenance structures & grounds	0.00	3,000.00	0.00	3,000.00
62400	Miscellaneous expense	1,499.66	2,269.59	0.00	3,769.25
62600	Office supplies	304.75	91.38	0.00	396.13
63000	Professional & special services	20,435.40	69,995.31	0.00	90,430.71

66260	Gasoline, oil, and fuel	1,623.80	2,403.09	0.00	4,026.89
67200	Utilities	1,163.74	1,228.98	0.00	2,392.72
Total for SC_COST CENTER ISD7190 ISD Burbank Paradise Fire		0.00	181,974.48	181,974.48	0.00