General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Selected Funds: :'163' ACCOUNT RANGE: 0 - 9999999999 Period: 3

	E	xcludes Budget for Revenue/Expense Acc	ounts YEAR: 2	2022	Beg	jin Balance	Current Debits	Current Credits	End Balance
Fund: 163 - Liberty School J-4 Bond Fund									
	163-00-49500 T	63-00-49500 Type: X - Checks Written / ACH Transfer				\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 163 - Liberty School J-4 Bond Fund			Totals :	\$0.00	\$0.00	\$0.00	\$0.00
		Total Fund Revenues: \$0.00		\$0.00	Total Fund Expenses:		\$0.00 Net F	Revenue Over Expense:	\$0.00

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Report ID: BAFI35B Operator: Britney

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Budget for Payenna /Expanse Account

Selected Funds: :'163' ACCOUNT RANGE: 0 - 9999999999 Period: 3

Excludes Budget for Revenue/Expense Accounts

YEAR: 2022

Begin Balance

Current Debits

Current Credits

End Balance

So.00

\$0.00

\$0.00

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Report ID: BAFI35B Operator: Britney