## **General Ledger Report - Summary**

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Selected Funds: :'163' ACCOUNT RANGE: 0 - 9999999999 Period: 2

Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin I	Balance	<b>Current Debits</b>	Current Credits	End Balance
Fund: 163 - Liberty School J-4 Bond Fund						
163-00-49500 Type: X - Checks Written / ACH Transfer			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 163 - Liberty Sc	hool J-4 Bond Fund	Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenue	es: \$0.00	Total Fund Expens	es:	\$0.00 Net R	evenue Over Expense:	\$0.00

3/2/2023 4:02:43 PM Page 1 of 2

Report ID: BAFI35B Operator: Britney

## **General Ledger Report - Summary**

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolution Rudget for Revenue /Evonge Account

Selected Funds: :'163' ACCOUNT RANGE: 0 - 9999999999 Period: 2

Excludes Budget for Revenue/Expense Accounts

YEAR: 2023

Begin Balance

Current Debits

Current Credits

End Balance

So.00

\$0.00

\$0.00

3/2/2023 4:02:44 PM Page 2 of 2

Report ID: BAFI35B Operator: Britney