

SELECTED Data

Trial Balance Detail Report

Arranged by:
Fund and Account Number

Date Range: Beginning Period 2017 thru 09/30/2016

Date	General Journal Number	Journal Description	Debit	Credit
10	GENERAL FUND			
10-8107		Cert of Deposit - 300K		
07/31/2016	48	July 2016 interest	680.58	0.00
08/31/2016	72	Aug. 2016 interest	681.87	0.00
09/30/2016	104	Sept. 2016 interest	661.13	0.00
		Current Activity:	2,023.58	0.00
		Beginning Balance:	357,119.60	0.00
		Ending Balance:	359,143.18	0.00
		*** Summary for Fund 10 ***		
		Current Activity:	2,023.58	0.00
		Beginning Balance:	357,119.60	0.00
		Ending Balance:	359,143.18	0.00
		*** Report Summary ***		
		Current Activity:	2,023.58	0.00
		Beginning Balance:	357,119.60	0.00
		Ending Balance:	359,143.18	0.00