

Trial Balance Detail Report

SELECTED Data

Arranged by:

Date Range: Beginning Period 2017 thru 12/31/2016

Fund and Account Number

Date	General Journal Number	Journal Description	Debit	Credit
10	GENERAL FUND			
10-8109		CD-Collegiate Peaks		
07/22/2016	20	July 2016 interest	134.98	0.00
08/22/2016	63	August 2016 interest	139.63	0.00
09/22/2016	97	Sept 2016 interest	139.78	0.00
10/22/2016	136	Oct. 2016 interest	135.40	0.00
11/22/2016	184	Nov. 2016 interest	140.07	0.00
12/22/2016	221	Dec. 2016 interest	135.69	0.00
		Current Activity:	825.55	0.00
		Beginning Balance:	131,744.58	0.00
		Ending Balance:	132,570.13	0.00
		*** Summary for Fund 10 ***		
		Current Activity:	825.55	0.00
		Beginning Balance:	131,744.58	0.00
		Ending Balance:	132,570.13	0.00
		*** Report Summary ***		
		Current Activity:	825.55	0.00
		Beginning Balance:	131,744.58	0.00
		Ending Balance:	132,570.13	0.00