

Trial Balance Detail Report

SELECTED Data

Arranged by:

Date Range: Beginning Period 2016 thru 06/30/2016

Fund and Account Number

Date	General Journal Number	Journal Description	Debit	Credit
10	GENERAL FUND			
10-8109		CD-Collegiate Peaks		
06/30/2015	424	Carry Over from 2015	130,106.53	0.00
07/22/2015	26	July 2015 interest	133.67	0.00
08/22/2015	69	August 2015 interest	138.26	0.00
09/22/2015	104	Sept. 2015 interest	138.42	0.00
10/22/2015	148	Oct. 2015 interest	134.09	0.00
11/30/2015	191	Nov. 2015 interest	138.71	0.00
12/31/2015	273	Dec. 2015 interest	134.37	0.00
01/22/2016	286	January 2016 interest	138.74	0.00
02/20/2016	334	Feb. 2016 interest	138.76	0.00
03/22/2016	367	March 2016 interest	129.95	0.00
04/22/2016	411	April 2016 interest	139.04	0.00
05/20/2016	460	May 2016 interest	134.70	0.00
06/22/2016	490	June 2016 interest	139.34	0.00
		Current Activity:	131,744.58	0.00
		Beginning Balance:	0.00	0.00
		Ending Balance:	131,744.58	0.00
	*** Summary for Fund 10 ***	Current Activity:	131,744.58	0.00
		Beginning Balance:	0.00	0.00
		Ending Balance:	131,744.58	0.00
	*** Report Summary ***	Current Activity:	131,744.58	0.00
		Beginning Balance:	0.00	0.00
		Ending Balance:	131,744.58	0.00