

SELECTED Data

Trial Balance Detail Report

Arranged by:
Fund and Account Number

Date Range: Beginning Period 2015 thru 06/30/2015

Date	General Journal Number	Journal Description	Debit	Credit
10	GENERAL FUND			
10-8109		CD-Collegiate Peaks		
06/30/2014	273	Carry Over from 2014	128,432.45	0.00
07/23/2014	21	July 2014 interest	137.23	0.00
08/22/2014	91	August 2014 interest	141.95	0.00
09/22/2014	117	Sept. 2014 interest	142.12	0.00
10/22/2014	140	Oct. 2014 interest	137.67	0.00
11/22/2014	184	November 2014 interest	142.43	0.00
12/20/2014	240	Dec. 2014 interest	137.97	0.00
01/22/2015	271	January 2015 Interest	142.73	0.00
02/22/2015	325	Feb 2015 interest	142.89	0.00
03/22/2015	361	March 2015 interest	129.20	0.00
04/22/2015	427	April 2015 interest	143.19	0.00
05/22/2015	445	May 2015 interest	138.72	0.00
06/22/2015	505	June 2015 interest	137.98	0.00
		Current Activity:	130,106.53	0.00
		Beginning Balance:	0.00	0.00
		Ending Balance:	130,106.53	0.00
	*** Summary for Fund 10 ***	Current Activity:	130,106.53	0.00
		Beginning Balance:	0.00	0.00
		Ending Balance:	130,106.53	0.00
	*** Report Summary ***	Current Activity:	130,106.53	0.00
		Beginning Balance:	0.00	0.00
		Ending Balance:	130,106.53	0.00