

SELECTED Data

# Trial Balance Detail Report

Arranged by:  
Fund and Account Number

Date Range: Beginning Period 2014 thru 06/30/2014

Date	General Journal Number	Journal Description	Debit	Credit
<b>10</b>	<b>GENERAL FUND</b>			
<b>10-8109</b>		<b>CD-Collegiate Peaks</b>		
06/30/2013	450	Carry Over from 2013	126,774.53	0.00
07/22/2013	19	July 2013 interest	135.46	0.00
08/22/2013	62	August 2013 interest	140.12	0.00
09/20/2013	99	Sept. 2013 interest	140.28	0.00
10/23/2013	166	Oct. 2013 interest	135.90	0.00
11/22/2013	222	Nov. 2013 interest	140.58	0.00
12/21/2013	262	Dec. 2013 interest	136.20	0.00
01/22/2014	303	Jan. 2014 interest	140.88	0.00
02/21/2014	345	Feb. 2014 interest	141.05	0.00
03/21/2014	387	March 2014 interest	127.53	0.00
04/22/2014	432	April 2014 interest	141.34	0.00
05/22/2014	481	May 2014 interest	136.93	0.00
06/20/2014	529	June 2014 interest	141.65	0.00
		Current Activity:	128,432.45	0.00
		Beginning Balance:	0.00	0.00
		Ending Balance:	128,432.45	0.00
	<b>*** Summary for Fund 10 ***</b>	Current Activity:	128,432.45	0.00
		Beginning Balance:	0.00	0.00
		Ending Balance:	128,432.45	0.00
	<b>*** Report Summary ***</b>	Current Activity:	128,432.45	0.00
		Beginning Balance:	0.00	0.00
		Ending Balance:	128,432.45	0.00