

Ulster Loan Fund - CDBG
General Ledger Trial Balance
As of Jan 31, 2022

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
7001	Savings CDBG 15004203174179	734,919.62	
7100-02	Arrowwood Farms	98,135.06	
7100-03	Bread Alone - Refinance	177,883.39	
7100-04	Costas & Tate Insurance	7,121.48	
7100-05	The Farm Bridge	20,297.52	
7100-06	Fruition Chocolate	54,353.85	
7100-07	GAMEX, LLC	19,449.60	
7100-08	Mad Batters	22,836.03	
7100-10	Pika's Farm Table	61,698.78	
7102	Accounts Receivable - Int / LF	3,135.95	
7105	Allowance for Doubtful Account		8,510.28
7150	Due to Other Funds		25,344.26
7151	Prepaid Interest		24.58
7200	Fund Balance		1,164,331.68
7780	Interest Income - Savings		6.21
7871	Interest Income - Loans		1,463.51
7873	Late Fees Collected		150.76
	Total:	1,199,831.28	1,199,831.28