

UC Telecommunications Fund
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	Cash Savings8485	199,164.05	
7200	Fund Balance		5,679.17
7201	Restricted Funds		193,483.19
7780	Interest Income - Savings		1.69
	Total:	199,164.05	199,164.05