

Ulster County Revolving Loan 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
5004	UCRLF - Savings8641	26,209.76	
5500	Fund Balance		26,209.53
5780	Interest Income		0.23
	Total:	26,209.76	26,209.76