

Ulster Loan Fund - CDBG
General Ledger Trial Balance
As of Feb 28, 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 150042031	755,356.25	
7100-02	Arrowwood Farms	96,213.33	
7100-03	Bread Alone - Refinance	168,098.84	
7100-04	Costas & Tate Insurance	6,868.97	
7100-05	The Farm Bridge	20,297.52	
7100-06	Fruition Chocolate	52,873.15	
7100-07	GAMEX, LLC	18,544.68	
7100-08	Mad Batters	22,429.60	
7100-10	Pika's Farm Table	60,537.56	
7105	Allowance for Doubtful Acc		8,510.28
7150	Due to Other Funds		25,344.26
7200	Fund Balance		1,164,331.68
7780	Interest Income - Savings		72.64
7871	Interest Income - Loans		2,684.27
7873	Late Fees Collected		276.77
	Total:	1,201,219.90	1,201,219.90