

Ulster Loan Fund - CDBG
General Ledger Trial Balance
As of Mar 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 150042031	761,929.10	
7100-02	Arrowwood Farms	94,284.80	
7100-03	Bread Alone - Refinance	168,098.84	
7100-04	Costas & Tate Insurance	6,361.42	
7100-05	The Farm Bridge	20,297.52	
7100-06	Fruition Chocolate	51,388.51	
7100-07	GAMEX, LLC	17,637.50	
7100-08	Mad Batters	22,429.60	
7100-10	Pika's Farm Table	59,372.47	
7102	Accounts Receivable - Int /	785.77	
7105	Allowance for Doubtful Acc		8,510.28
7150	Due to Other Funds		24,611.26
7200	Fund Balance		1,164,331.68
7780	Interest Income - Savings		102.00
7871	Interest Income - Loans		4,602.78
7873	Late Fees Collected		427.53
	Total:	1,202,585.53	1,202,585.53