

Ulster Loan Fund - CDBG
General Ledger Trial Balance
As of Dec 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	935,339.40	
7100-03	Bread Alone - Refinance	148,034.51	
7100-04	Costas & Tate Insurance	4,297.09	
7100-06	Fruition Chocolate	39,047.50	
7100-08	Mad Batters	18,304.34	
7100-10	Pika's Farm Table	48,710.66	
7102	Accounts Receivable - Int /	284.49	
7105	Allowance for Doubtful Acc		30,807.80
7150	Due to Other Funds		24,611.26
7200	Fund Balance		1,143,034.16
7780	Interest Income - Savings		1,925.63
7871	Interest Income - Loans		14,185.01
7873	Late Fees Collected		751.65
7910	Bad Debt Expense	21,297.52	
	Total:	1,215,315.51	1,215,315.51