

Ulster Loan Fund-Sec 108 2.5M
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
8001	Cash-Savings 1500420342	41,375.14	
8500	Fund Balance		41,291.82
8780	Interest Income - Savings		83.32
	Total:	41,375.14	41,375.14