

Ulster County Revolving Loan Fund
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 |
|------------|--------------------------|-----------|------------|
| 5004 | UCRLF - Savings8641 | 26,263.14 | |
| 5500 | Fund Balance | | 26,209.53 |
| 5780 | Interest Income | | 53.61 |
| | Total: | 26,263.14 | 26,263.14 |