

Ulster Loan Fund - CDBG
General Ledger Trial Balance
As of Jan 31, 2023

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	942,470.81	
7100-03	Bread Alone - Refinance	145,991.11	
7100-04	Costas & Tate Insurance	4,035.16	
7100-06	Fruition Chocolate	37,822.78	
7100-08	Mad Batters	17,886.95	
7100-10	Pika's Farm Table	47,505.84	
7105	Allowance for Doubtful Acc		30,807.80
7150	Due to Other Funds		24,611.26
7151	Prepaid Loan		276.25
7200	Fund Balance		1,138,314.13
7780	Interest Income - Savings		829.89
7871	Interest Income - Loans		873.32
	Total:	1,195,712.65	1,195,712.65