

Ulster Loan Fund-Sec 108 2.5M  
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
8001	Cash-Savings 1500420342	41,411.76	
8500	Fund Balance		41,375.14
8780	Interest Income - Savings		36.62
	Total:	41,411.76	41,411.76