

Ulster Loan Fund - CDBG

General Ledger Trial Balance

As of Feb 28, 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 15004203174179	946,406.84	
7100-03	Bread Alone - Refinance	145,991.11	
7100-04	Costas & Tate Insurance	3,772.36	
7100-06	Fruition Chocolate	36,593.98	
7100-08	Mad Batters	17,468.18	
7100-10	Pika's Farm Table	46,297.31	
7105	Allowance for Doubtful Account		5,184.19
7150	Due to Other Funds		31,824.46
7200	Fund Balance		1,156,724.54
7780	Interest Income - Savings		1,554.10
7871	Interest Income - Loans		1,242.49
Total:		1,196,529.78	1,196,529.78