

Ulster County Revolving Loan Fund

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
5004	UCRLF - Savings8641	26,305.82	
5500	Fund Balance		26,263.14
5780	Interest Income		42.68
	Total:	26,305.82	26,305.82