

General Ledger

Detailed Trial Balance



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 Period: 01 to 12, 2023

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
85	Clerk Storage Fund					
ASSETS						
85-0000-1000	Cash	0.00				
8/25/2022 CR 2 109	Cash Receipts Batch 00825.08.2022			10,880.00	0.00	
8/31/2022 CR 2 114	Cash Receipts Batch 00800.08.2022			0.00	10,880.00	
9/30/2022 CR 3 116	Cash Receipts Batch 00930.09.2022			0.66	0.00	
9/28/2022 CR 3 117	Cash Receipts Batch 00928.09.2022			22,960.00	0.00	
10/31/2022 CR 4 113	Cash Receipts Batch 01031.10.2022			7.62	0.00	
10/25/2022 CR 4 114	Cash Receipts Batch 01025.10.2022			11,830.00	0.00	
11/30/2022 CR 5 119	Cash Receipts Batch 01130.11.2022			11,030.12	0.00	
12/31/2022 CR 6 152	Cash Receipts Batch 01231.12.2022			13.18	0.00	
1/31/2023 CR 7 115	Cash Receipts Batch 00131.01.2023			17.84	0.00	
1/5/2023 CR 7 116	Cash Receipts Batch 00105.01.2023			19,520.00	0.00	
2/2/2023 CR 8 167	Cash Receipts Batch 00004.03.2023			18,287.55	0.00	
3/10/2023 CR 9 108	Cash Receipts Batch 31023.03.2023			8,820.00	0.00	
3/3/2023 CR 9 121	Cash Receipts Batch 03323.03.2023			9,450.00	0.00	
3/31/2023 CR 9 167	Cash Receipts Batch 33138.04.2023			19.44	0.00	
3/31/2023 CR 9 199	Reverse JE# 108 Cash Receipts Batch 31023.03.202			0.00	8,820.00	
3/3/2023 CR 9 209	Reverse JE# 121 Cash Receipts Batch 03323.03.202			0.00	9,450.00	
4/11/2023 AP 10 118	AP Manual Cks 1001-1001, 04/11/2023			0.00	4,852.07	
4/30/2023 CR 10 219	Cash Receipts Batch 41996.04.2023			17.51	0.00	
4/18/2023 AP 10 220	AP Manual Cks 1-1, 04/18/2023			0.00	24.66	
5/4/2023 CR 11 38	Cash Receipts Batch 00512.05.2023			18,270.00	0.00	
5/15/2023 CR 11 139	Cash Receipts Batch 05052.05.2023			9,290.00	0.00	
5/31/2023 CR 11 278	Cash Receipts Batch 05155.05.2023			24.78	0.00	
85-0000-1000 Totals:		0.00	0.00	140,438.70	34,026.73	106,411.97
85-0000 ASSETS Totals:		0.00	0.00	140,438.70	34,026.73	106,411.97
ASSETS Totals:		0.00	0.00	140,438.70	34,026.73	106,411.97

REVENUE

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
85-0000-4731	Clerk Storage Fees	80,000.00					
8/25/2022	CR 2 109 Cash Receipts Batch 00825.08.2022			0.00	10,880.00		
8/31/2022	CR 2 114 Cash Receipts Batch 00800.08.2022			10,880.00	0.00		
9/28/2022	CR 3 117 Cash Receipts Batch 00928.09.2022			0.00	22,960.00		
10/25/2022	CR 4 114 Cash Receipts Batch 01025.10.2022			0.00	11,830.00		
11/30/2022	CR 5 119 Cash Receipts Batch 01130.11.2022			0.00	11,020.00		
1/5/2023	CR 7 116 Cash Receipts Batch 00105.01.2023			0.00	19,520.00		
2/2/2023	CR 8 167 Cash Receipts Batch 00004.03.2023			0.00	18,287.55		
3/10/2023	CR 9 108 Cash Receipts Batch 31023.03.2023			0.00	8,820.00		
3/3/2023	CR 9 121 Cash Receipts Batch 03323.03.2023			0.00	9,450.00		
3/31/2023	CR 9 199 Reverse JE# 108 Cash Receipts Batch 31023.03.202			8,820.00	0.00		
3/3/2023	CR 9 209 Reverse JE# 121 Cash Receipts Batch 03323.03.202			9,450.00	0.00		
5/15/2023	CR 11 139 Cash Receipts Batch 05052.05.2023			0.00	9,290.00		
85-0000-4731 Totals:		Var: -12,907.55	80,000.00	0.00	29,150.00	122,057.55	-92,907.55
85-0000-4801	Interest	0.00					
9/30/2022	CR 3 116 Cash Receipts Batch 00930.09.2022			0.00	0.66		
10/31/2022	CR 4 113 Cash Receipts Batch 01031.10.2022			0.00	7.62		
11/30/2022	CR 5 119 Cash Receipts Batch 01130.11.2022			0.00	10.12		
12/31/2022	CR 6 152 Cash Receipts Batch 01231.12.2022			0.00	13.18		
1/31/2023	CR 7 115 Cash Receipts Batch 00131.01.2023			0.00	17.84		
3/31/2023	CR 9 167 Cash Receipts Batch 33138.04.2023			0.00	19.44		
4/30/2023	CR 10 219 Cash Receipts Batch 41996.04.2023			0.00	17.51		
5/31/2023	CR 11 278 Cash Receipts Batch 05155.05.2023			0.00	24.78		
85-0000-4801 Totals:		Var: -111.15	0.00	0.00	0.00	111.15	-111.15
85-0000-4901	Surplus Prior Year	0.00					
85-0000-4901 Totals:			0.00	0.00	0.00	0.00	
85-0000-4909	Transfers Out	0.00					
85-0000-4909 Totals:			0.00	0.00	0.00	0.00	
85-0000-4910	Transfers In	0.00					
5/4/2023	CR 11 38 Cash Receipts Batch 00512.05.2023			0.00	18,270.00		
85-0000-4910 Totals:		Var: -18,270.00	0.00	0.00	0.00	18,270.00	-18,270.00
85-0000 REVENUE Totals:			80,000.00	0.00	29,150.00	140,438.70	-111,288.70
REVENUE Totals:			80,000.00	0.00	29,150.00	140,438.70	-111,288.70

EXPENSE

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
85-0000-0999	Reserve For Contingent	0.00				
	85-0000-0999 Totals:	0.00	0.00	0.00	0.00	0.00
	85-0000 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
85-5010	General Government					
85-5010-0106	Administrative Assistant	0.00				
	85-5010-0106 Totals:	0.00	0.00	0.00	0.00	0.00
85-5010-0338	Calculating Mv Tax Bills	0.00				
	85-5010-0338 Totals:	0.00	0.00	0.00	0.00	0.00
85-5010-0371	Lease Pmt. Copiers	0.00				
4/11/2023 AP	10 118 10116 - RON COOPER CO			Ck# 1001 4,852.07	0.00	
	85-5010-0371 Totals:	0.00	0.00	4,852.07	0.00	4,852.07
85-5010-0445	Office Supplies	0.00				
	85-5010-0445 Totals:	0.00	0.00	0.00	0.00	0.00
85-5010-0446	Office Supplies	0.00				
4/18/2023 AP	10 220 10122 - MAIN STREET CHKS CHECK CHGS			Ck# 1 24.66	0.00	
	85-5010-0446 Totals:	0.00	0.00	24.66	0.00	24.66
	85-5010 EXPENSE Totals:	0.00	0.00	4,876.73	0.00	4,876.73
85-9200	Contigent Appropriations					
85-9200-0999	Reserve For Contingent	80,000.00				
	85-9200-0999 Totals:	80,000.00	0.00	0.00	0.00	0.00
	85-9200 EXPENSE Totals:	80,000.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	80,000.00	0.00	4,876.73	0.00	4,876.73
	85 Totals:	160,000.00	0.00	174,465.43	174,465.43	0.00
	Report Totals:	160,000.00	0.00	174,465.43	174,465.43	0.00