

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT FUND: 018

Fund Fund Description
 =====
 018 GREATER VJO RECREATION

	Account Code	***** Sub-Account ***** Debits	***** Credits *****	***** Account ***** Debits	***** Credits *****
	=====	=====	=====	=====	=====
Assets:					
CASH IN TREASURY	0000010	3,362,940.81			
CASH IN TREASURY	010			3,362,940.81	
Total Assets				3,362,940.81	0.00
Liabilities and Equities:					
DTO-ROLL UP	0000670		3,362,940.81		
DUE TO OTHER AGENCIES	540				3,362,940.81
Total Liabilities and Equities				0.00	3,362,940.81
** Fund Totals **				3,362,940.81	3,362,940.81

