

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT FUND: 213

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits *****	***** Account ***** Debits	***** Credits *****
213	RECL DIST 2130					
Assets:						
	CASH IN TREASURY	0000010	1,147.08			
	CASH IN TREASURY	010			1,147.08	
	ACCOUNTS RECEIVABLE	0000110	97,256.05			
	ACCOUNTS RECEIVABLE	110			97,256.05	
Total Assets					98,403.13	0.00
Liabilities and Equities:						
	FUND BALANCE AVAILABLE	0000740		98,403.13		
	FUND BALANCE AVAILABLE	740				98,403.13
Total Liabilities and Equities					0.00	98,403.13
** Fund Totals **					98,403.13	98,403.13

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SELECT FUND: 213

Account Code	***** Sub-Account *****	***** Account *****
=====	Debits                      Credits	Debits                      Credits
=====	=====	=====
** Grand Totals **		98,403.13                      98,403.13