

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2025 - Posting Date: 01/01/2025 To 03/31/2025

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 04-6622-2950			Fund Balance - Canada Day				
					Beginning Balance	0.00	
01	01/01/2025	060561	GLJL		0.00	-9,936.25	-9,936.25
Period 01 Total					0.00	-9,936.25	
					Period Net		-9,936.25
					YTD Account Total		-9,936.25
					Annual Budget		0.00
					Report Summary		
					Balance Forward:		0.00
Total Debits/Credits:					0.00	-9,936.25	
					Report Net:		-9,936.25