

Las Torres Homeowners Assoc

Balance Sheet
As of 02/28/18

ASSETS

1010	Biltmore Checking Account	\$	13,896.55
1011	Biltmore Reserve Account		12,765.45
1018	R&R Fnd Svgs Acct-Nat Bank		126,018.54
1019	Utility Deposits		1,980.00
TOTAL ASSETS			<u>\$ 154,660.54</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	7,428.00
Subtotal Current Liab.			<u>\$ 7,428.00</u>

RESERVES:

5301	Repair/Replace Reserve Fund	\$	169,321.44
5302	Operating Reserve Fund		28,551.02
5303	Repair & Replace Res Interest		34.86
5304	Operating Reserve Interest		103.30
5305	Repair/Replace Reserve Expense		(41,410.02)
5306	Operating Reserve Expense		(4,817.28)
Subtotal Reserves			<u>\$ 151,783.32</u>

EQUITY:

5510	Retained Earnings	\$	2,867.40
	Current Year Net Income/(Loss)		(7,418.18)
Subtotal Equity			<u>\$ (4,550.78)</u>
TOTAL LIABILITIES & EQUITY			<u>\$ 154,660.54</u>

Las Torres Homeowners Assoc

Income/Expense Statement

Period: 02/01/18 to 02/28/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Resident Assessments	6,191.00	6,525.00	(334.00)	12,802.00	13,050.00	(248.00)	78,300.00
06311	Capital Contribution	.00	1,700.00	(1,700.00)	.00	3,400.00	(3,400.00)	20,400.00
06350	Interest Income	2.66	2.00	.66	5.78	4.00	1.78	24.00
06351	Interest Income - Reserves	.00	3.00	(3.00)	.00	6.00	(6.00)	36.00
06380	Other Income	(315.85)	.00	(315.85)	(315.85)	.00	(315.85)	.00
	Subtotal Income	5,877.81	8,230.00	(2,352.19)	12,491.93	16,460.00	(3,968.07)	98,760.00
EXPENSES:								
Maintenance & Repair								
07001	MAINTENANCE & REPAIR	.00	458.33	458.33	.00	916.66	916.66	5,500.00
07002	Sewer Repairs	.00	100.00	100.00	.00	200.00	200.00	1,200.00
07200	Contract Service	.00	.00	.00	550.00	.00	(550.00)	.00
07205	Pool - Contract Svc	177.00	312.50	135.50	569.50	625.00	55.50	3,750.00
07210	Pest Control	795.00	60.00	(735.00)	795.00	120.00	(675.00)	720.00
07275	Flat Roof Maintenance	.00	41.67	41.67	.00	83.34	83.34	500.00
07300	Grounds/Fixtures Repairs	.00	50.00	50.00	.00	100.00	100.00	600.00
07400	Landscape Service	1,999.00	2,000.00	1.00	5,997.99	4,000.00	(1,997.99)	24,000.00
07425	Landscape Improvements	.00	41.67	41.67	.00	83.34	83.34	500.00
07500	Tree Maintenance	.00	62.50	62.50	.00	125.00	125.00	750.00
07600	Landscape/Other	.00	41.67	41.67	.00	83.34	83.34	500.00
	Maintenance & Repair	2,971.00	3,168.34	197.34	7,912.49	6,336.68	(1,575.81)	38,020.00
Parts & Supplies								
08001	Pool Chemicals/Supplies	.00	83.33	83.33	.00	166.66	166.66	1,000.00
08010	Pool Repairs	.00	25.00	25.00	.00	50.00	50.00	300.00
08301	Trees, Plants and Supplies	.00	41.67	41.67	.00	83.34	83.34	500.00
	Parts & Supplies	.00	150.00	150.00	.00	300.00	300.00	1,800.00
Utilities								
08500	UTILITIES	(464.62)	.00	464.62	(464.62)	.00	464.62	.00
08600	Electric	471.56	416.67	(54.89)	912.88	833.34	(79.54)	5,000.00
08650	Water - Hum Irrigation	269.22	179.17	(90.05)	269.22	358.34	89.12	2,150.00
08655	Water - Pool Meter	291.00	248.33	(42.67)	291.00	496.66	205.66	2,980.00
08660	Water - Sun Irrigation	634.17	297.50	(336.67)	634.17	595.00	(39.17)	3,570.00
08680	Trash Disposal Service	235.00	250.00	15.00	470.00	500.00	30.00	3,000.00
08685	Gas/Propane	150.39	325.00	174.61	234.00	650.00	416.00	3,900.00
	Utilities	1,586.72	1,716.67	129.95	2,346.65	3,433.34	1,086.69	20,600.00
Administrative Expenses								

Las Torres Homeowners Assoc

Income/Expense Statement

Period: 02/01/18 to 02/28/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09000	ADMINISTRATIVE EXPENSES	120.00	.00	(120.00)	150.00	.00	(150.00)	.00
09100	Income Tax	.00	4.17	4.17	.00	8.34	8.34	50.00
09105	Audit/Tax Prep	.00	62.50	62.50	.00	125.00	125.00	750.00
09110	Permits & Licenses	.00	49.58	49.58	495.00	99.16	(395.84)	595.00
09235	Annual Report	.00	.83	.83	.00	1.66	1.66	10.00
09275	Insurance	.00	583.33	583.33	.00	1,166.66	1,166.66	7,000.00
09300	Legal Services	.00	83.33	83.33	.00	166.66	166.66	1,000.00
09500	Management Service	760.00	700.00	(60.00)	1,520.00	1,400.00	(120.00)	8,400.00
09800	Postage / Copies	7.11	16.67	9.56	14.22	33.34	19.12	200.00
09900	Miscellaneous	(2,392.00)	41.67	2,433.67	(2,392.00)	83.34	2,475.34	500.00
	Administrative Expenses	(1,504.89)	1,542.08	3,046.97	(212.78)	3,084.16	3,296.94	18,505.00
Reserves								
09950	Reserves	(7,354.37)	.00	7,354.37	(7,354.37)	.00	7,354.37	.00
09951	Repair/Replace Reserve Cont	12,491.00	1,300.00	(11,191.00)	13,791.00	2,600.00	(11,191.00)	15,600.00
09952	Operating Reserve Contrib	3,424.00	400.00	(3,024.00)	3,424.00	800.00	(2,624.00)	4,800.00
09953	Operating Reserve Interest	.00	3.00	3.00	3.12	6.00	2.88	36.00
09954	Repair/Replace Reserve Int	.00	2.00	2.00	.00	4.00	4.00	24.00
	Reserves	8,560.63	1,705.00	(6,855.63)	9,863.75	3,410.00	(6,453.75)	20,460.00
	TOTAL EXPENSES	11,613.46	8,282.09	(3,331.37)	19,910.11	16,564.18	(3,345.93)	99,385.00
	Current Yr Net Income/(loss)	(5,735.65)	(52.09)	(5,683.56)	(7,418.18)	(104.18)	(7,314.00)	(625.00)
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GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 02/01/18
Ending date: 02/28/18

Acct #	Description	Begin balance	Total-DR	Total-CR	Net change	End balance	
1010	Biltmore Checking Account	1,268.38	30,603.00	17,974.83	12,628.17	13,896.55	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/18	AP0528	120		917.11	KACHINA MANAGEMENT, INC	18363
	02/01/18	AR0000	AR04	987.00		Owner Cash Receipts	
	02/01/18	AR0103	AR-103	329.00		Owner Cash Receipts	
	02/05/18	AP0530	121		471.56	APS	
	02/05/18	AP0530	122		235.00	CURBSIDE RECYCLING & DISP	
	02/06/18	AR0104	AR-104	2,354.00		Owner Cash Receipts	
	02/06/18	AR0105	AR-105	329.00		Owner Cash Receipts	
	02/07/18	AP0543	123		786.85	CAREFREE WATER COMPANY	
	02/07/18	AR0106	AR-106	658.00		Owner Cash Receipts	
	02/07/18	GJ0068	LAP		1,300.00	Fix Reserve Transfer	
	02/07/18	GJ0069	LAP		400.00	Monthly Assess Tranfer	
	02/07/18	GJ0074	LAP	1,300.00		Bank to Actual Check	
	02/08/18	AP0546	124		93.31	SOUTHWEST GAS CORP	
	02/08/18	AR0107	AR-107	1,017.00		Owner Cash Receipts	
	02/08/18	AR0108	AR-108	658.00		Owner Cash Receipts	
	02/12/18	AP2941	125		177.00	DESERT SPARKLE POOL CARE	
	02/12/18	AP2941	126		795.00	SEXTON PEST CONTROL, INC	March 2017
	02/13/18	AR0109	AR-109	1,672.00		Owner Cash Receipts	
	02/14/18	AR0110	AR-110	350.00		Owner Cash Receipts	
	02/20/18	AR0111	AR-111	329.00		Owner Cash Receipts	
	02/21/18	AP0561	127		1,999.00	SEXTON LANDSCAPING, INC	
	02/26/18	AP0564	128		4,225.00	LAS TORRES HOA	
	02/26/18	CR0000	0000	4,875.00		transfer ck to National B	
	02/26/18	GJ0071	0226	4,225.00		Check for National Bank	
	02/26/18	GJ0076	022618		4,875.00	Correct Bank Account AP	
	02/27/18	AR0112	AR-112	329.00		Owner Cash Receipts	
	02/28/18	GJ0075	132	11,191.00		Fix Bank Cut Check	
	02/28/18	RJ0005	LAP		1,300.00	Bank Transfer	
	02/28/18	RJ0006	LAP		400.00	Trans Biltmore Op Reserve	
1011	Biltmore Reserve Account	13,262.79	12,827.66	13,325.00	497.34CR	12,765.45	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/07/18	GJ0069	LAP	400.00		Monthly Assess Tranfer	
	02/26/18	AP0564	128	4,225.00		LAS TORRES HOA	
	02/26/18	CR0000	0000		4,875.00	transfer ck to National B	
	02/26/18	GJ0071	0226		4,225.00	Check for National Bank	
	02/26/18	GJ0076	022618	4,875.00		Correct Bank Account AP	
	02/26/18	GJ0076	022618		4,225.00	Correct Bank Account AP	
	02/26/18	GJ0077	LAP	2,925.00		Fix Bank Cut Check	
	02/28/18	CR0000	ADJUST	2.66		Feb Bank Interest	
	02/28/18	RJ0006	LAP	400.00		Trans Biltmore Op Reserve	
1012	Biltmore Bank Repair/Replace	.00	.00	.00	.00	.00	
1015	Metro Phoenix Operating	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 02/01/18
Ending date: 02/28/18

Acct #	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1016	Metro Phoenix Operating Rsv	.00	.00	.00	.00	.00	
1017	Metro Phoenix Repair & Replace	.00	.00	.00	.00	.00	
1018	R&R Fnd Svgs Acct-Nat Bank	137,786.54	6,825.00	18,593.00	11,768.00CR	126,018.54	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/07/18	GJ0068	LAP	1,300.00		Fix Reserve Transfer	
	02/07/18	GJ0070	LAP		3,177.00	Fix entry GJ0066 RR Exp.	
	02/07/18	GJ0074	LAP		1,300.00	Bank to Actual Check	
	02/26/18	GJ0076	022618	4,225.00		Correct Bank Account AP	
	02/26/18	GJ0077	LAP		2,925.00	Fix Bank Cut Check	
	02/28/18	GJ0075	132		11,191.00	Fix Bank Cut Check	
	02/28/18	RJ0005	LAP	1,300.00		Bank Transfer	
1019	Utility Deposits	1,980.00	.00	.00	.00	1,980.00	
3310	Prepaid Owner Assessments	7,044.00CR	2,589.00	2,973.00	384.00CR	7,428.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/18	AR0000	AR04		987.00	Owner Cash Receipts	
	02/01/18	AR0000	AR08	2,589.00		Prepaid Application	
	02/01/18	AR0103	AR-103		329.00	Owner Cash Receipts	
	02/06/18	AR0104	AR-104		30.00	Owner Cash Receipts	
	02/08/18	AR0108	AR-108		329.00	Owner Cash Receipts	
	02/13/18	AR0109	AR-109		687.00	Owner Cash Receipts	
	02/14/18	AR0110	AR-110		13.00	Owner Cash Receipts	
	02/20/18	AR0111	AR-111		269.00	Owner Cash Receipts	
	02/27/18	AR0112	AR-112		329.00	Owner Cash Receipts	
5301	Repair/Replace Reserve Fund	163,853.96CR	7,354.37	12,821.85	5,467.48CR	169,321.44CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/17/18	GJ0070	021718	7,354.37		2017 Corrections	
	02/17/18	GJ0070	021718		11,191.00	2017 Corrections	
	02/17/18	GJ0070	021718		330.85	2017 Corrections	
	02/28/18	RJ0003	KMC		1,300.00	Repair Replace Xfer	
5302	Operating Reserve Fund	25,127.02CR	.00	3,424.00	3,424.00CR	28,551.02CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/17/18	GJ0070	021718		3,024.00	2017 Corrections	
	02/28/18	RJ0004	KMC		400.00	Op Reserve Xfer	
5303	Repair & Replace Res Interest	34.86CR	.00	.00	.00	34.86CR	
5304	Operating Reserve Interest	103.30CR	.00	.00	.00	103.30CR	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 02/01/18
Ending date: 02/28/18

Acct#	Description	Begin Balance	Total DR	Total CR	Net Change	End Balance
5305	Repair/Replace Reserve Expense	38,233.02	3,177.00	.00	3,177.00	41,410.02
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/07/18 GJ0070 LAP 3,177.00 Fix entry GJ0066 RR Exp.					
5306	Operating Reserve Expense	4,817.28	.00	.00	.00	4,817.28
5510	Retained Earnings	2,867.40CR	.00	.00	.00	2,867.40CR
5511	Utility Deposits	.00	.00	.00	.00	.00
6310	Resident Assessments	6,611.00CR	2,392.00	8,583.00	6,191.00CR	12,802.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/18 AR0000 AR08 2,589.00 Prepaid Application					
	02/06/18 AR0104 AR-104 2,324.00 Owner Cash Receipts					
	02/06/18 AR0105 AR-105 329.00 Owner Cash Receipts					
	02/07/18 AR0106 AR-106 658.00 Owner Cash Receipts					
	02/08/18 AR0107 AR-107 1,017.00 Owner Cash Receipts					
	02/08/18 AR0108 AR-108 329.00 Owner Cash Receipts					
	02/13/18 AR0109 AR-109 985.00 Owner Cash Receipts					
	02/14/18 AR0110 AR-110 307.00 Owner Cash Receipts					
	02/17/18 GJ0070 021718 2,392.00 2017 Corrections					
	02/20/18 AR0111 AR-111 45.00 Owner Cash Receipts					
6350	Interest Income	3.12CR	.00	2.66	2.66CR	5.78CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 CR0000 ADJUST 2.66 Feb Bank Interest					
6380	Other Income	.00	390.85	75.00	315.85	315.85
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/08/18 AR0000 AR06 60.00 Owner Expense Adjust.					
	02/08/18 AR0000 AR06 60.00 Owner Expense Adjust.					
	02/14/18 AR0110 AR-110 15.00 Owner Cash Receipts					
	02/17/18 GJ0070 021718 330.85 2017 Corrections					
7200	Contract Service	550.00	.00	.00	.00	550.00
7205	Pool - Contract Svc	392.50	177.00	.00	177.00	569.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/12/18 AP2941 125 177.00 DESERT SPARKLE POOL CARE					
7210	Pest Control	.00	795.00	.00	795.00	795.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/12/18 AP2941 126 60.00 SEXTON PEST CONTROL, INC March 2017					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 02/01/18
Ending date: 02/28/18

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	02/12/18 AP2941 126	60.00		SEXTON PEST CONTROL, INC	April	
	02/12/18 AP2941 126	195.00		SEXTON PEST CONTROL, INC	april	
	02/12/18 AP2941 126	60.00		SEXTON PEST CONTROL, INC	JUNE	
	02/12/18 AP2941 126	60.00		SEXTON PEST CONTROL, INC	JULY	
	02/12/18 AP2941 126	60.00		SEXTON PEST CONTROL, INC	AUGUST	
	02/12/18 AP2941 126	60.00		SEXTON PEST CONTROL, INC	SEPTEMBER	
	02/12/18 AP2941 126	60.00		SEXTON PEST CONTROL, INC	OCTOBER	
	02/12/18 AP2941 126	60.00		SEXTON PEST CONTROL, INC	NOVEMBER	
	02/12/18 AP2941 126	60.00		SEXTON PEST CONTROL, INC	DECEMBER	
	02/12/18 AP2941 126	60.00		SEXTON PEST CONTROL, INC	JAN	
7400	Landscape Service	3,998.99	1,999.00	.00	1,999.00	5,997.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/18 AP0561 127	1,999.00		SEXTON LANDSCAPING, INC		
8500	UTILITIES	.00	.00	464.62	464.62CR	464.62CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/17/18 GJ0070 021718		464.62	2017 Corrections		
8600	Electric	441.32	471.56	.00	471.56	912.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/05/18 AP0530 121	54.48		APS		
	02/05/18 AP0530 121	417.08		APS		
8650	Water - Hum Irrigation	.00	269.22	.00	269.22	269.22
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/07/18 AP0543 123	269.22		CAREFREE WATER COMPANY		
8655	Water - Pool Meter	.00	291.00	.00	291.00	291.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/07/18 AP0543 123	291.00		CAREFREE WATER COMPANY		
8660	Water - Sun Irrigation	.00	634.17	.00	634.17	634.17
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/07/18 AP0543 123	226.63		CAREFREE WATER COMPANY	Water - DO NOT USE	
	02/17/18 GJ0070 021718	407.54		2017 Corrections		
8680	Trash Disposal Service	235.00	235.00	.00	235.00	470.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/05/18 AP0530 122	235.00		CURBSIDE RECYCLING & DISP		
8685	Gas/Propane	83.61	150.39	.00	150.39	234.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 02/01/18
Ending date: 02/28/18

Acct#	Description	Begin balance	Total DR	Total CR	Net change	End balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/08/18 AP0546 124 93.31 SOUTHWEST GAS CORP					
	02/17/18 GJ0070 021718 57.08 2017 Corrections					
9000	ADMINISTRATIVE EXPENSES	30.00	120.00	.00	120.00	150.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/18 AP0528 120 120.00 KACHINA MANAGEMENT, INC Admin Fee					
9110	Permits & Licenses	495.00	.00	.00	.00	495.00
9500	Management Service	760.00	880.00	120.00	760.00	1,520.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/18 AP0528 120 775.00 KACHINA MANAGEMENT, INC 18363					
	02/01/18 AP0528 120 15.00 KACHINA MANAGEMENT, INC Financial Reports					
	02/08/18 AR0000 AR06 60.00 Owner Expense Adjust.					
	02/08/18 AR0000 AR06 60.00 Owner Expense Adjust.					
	02/14/18 AR0110 AR-110 15.00 Owner Cash Receipts					
	02/16/18 AR0000 AR06 30.00 Owner Expense Adjust.					
	02/16/18 AR0000 AR06 30.00 Owner Expense Adjust.					
	02/20/18 AR0111 AR-111 15.00 Owner Cash Receipts					
9800	Postage / Copies	7.11	7.11	.00	7.11	14.22
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/18 AP0528 120 7.11 KACHINA MANAGEMENT, INC 18363					
9900	Miscellaneous	.00	.00	2,392.00	2,392.00CR	2,392.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/17/18 GJ0070 021718 2,392.00 2017 Corrections					
9950	Reserves	.00	.00	7,354.37	7,354.37CR	7,354.37CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/17/18 GJ0070 021718 7,354.37 2017 Corrections					
9951	Repair/Replace Reserve Cont	1,300.00	12,491.00	.00	12,491.00	13,791.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/17/18 GJ0070 021718 11,191.00 2017 Corrections					
	02/28/18 RJ0003 KMC 1,300.00 Repair Replace Xfer					
9952	Operating Reserve Contrib	.00	3,424.00	.00	3,424.00	3,424.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/17/18 GJ0070 021718 3,024.00 2017 Corrections					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 02/01/18
Ending date: 02/28/18

Acct #	Description	Begin balance	Total DR	Total CR	Net change	End balance
02/28/18	RJ0004 KMC	400.00		Op Reserve Xfer		
9953	Operating Reserve Interest	3.12	.00	.00	.00	3.12
Gnd Total:		.00	88,103.33	88,103.33	.00	.00