

SPI - FINANCEPLUS
DATE: 02/03/17
TIME: 10:44:49

PLUMAS COUNTY
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 51
STATMN11

SELECTION CRITERIA: genledger.fund between '2001' and '2999'
ACCOUNTING PERIOD: 7/17

FUND - 2075 - EASTERN PLUMAS PARK & REC				
ACCOUNT	TITLE	DEBITS	CREDITS	
10100	CASH - BALANCE	368.25		
10138	CASH-E. PLUMAS/FUND RAISER	.00		
TOTAL CASH		368.25	.00	
TOTAL ASSETS		368.25	.00	
20200	ACCOUNTS PAYABLE		.00	
220001	WARRANTS PAYABLE		.00	
TOTAL ACCOUNTS PAYABLE		.00	.00	
TOTAL LIABILITIES		.00	.00	
3000	RESTRICTED (UNDSGN-B)		366.86	
TOTAL FUND BALANCE		.00	366.86	
TOTAL CONTROLS		.00	1.39	
TOTAL EQUITIES		.00	368.25	
TOTAL EASTERN PLUMAS PARK & REC		368.25	368.25	