

General Ledger Report

GKC - Tall Oaks {tfy} {tfy}

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
378-6007-0000						
Accoun 378-6007-0000 (Designated Operating Contributions)						
1/1/2023			<i>Account Beginning Balance</i>			\$0.00
1/17/2023	22053-2	Raiser's Edge	Overland Park, 170141 2301.2		\$50.00	
1/17/2023	22053-5	Raiser's Edge	Longview Chap, 260281 2301		\$700.00	
1/31/2023	22129-77	Raiser's Edge	Merrick,Daniel P660611 OGM		\$20.60	
1/31/2023	22129-80	Raiser's Edge	Rose-Heim,Donna & P1029 O		\$100.00	
			<i>Account Subtotals</i>	\$0.00	\$870.60	
1/31/2023			<i>Account Net Change</i>			<u>(\$870.60)</u>
1/31/2023			<i>Account Ending Balance</i>			<u>(\$870.60)</u>
378-7220-0000						
Accoun 378-7220-0000 (Property Taxes)						
1/1/2023			<i>Account Beginning Balance</i>			\$0.00
1/17/2023	22241-7	Cash Receipts	8369-Tall Oaks reimbursement		\$46.00	
			<i>Account Subtotals</i>	\$0.00	\$46.00	
1/31/2023			<i>Account Net Change</i>			<u>(\$46.00)</u>
1/31/2023			<i>Account Ending Balance</i>			<u>(\$46.00)</u>

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Report name: 37 General Ledger - Tall Oaks
Include these dates: <Specific fiscal periods> (1/1/2023 to 1/31/2023)
Do not show budget
Include these Funds: 378
Include all Projects
Include all Account Attributes
Include all Accounts
Include all Categories
Include all Journals
Include all Project Attributes
Include all Transaction Attributes
Include all Classes
Include all Posted Transactions
Include all Not Yet Posted Transactions
Exclude accounts with a zero beginning balance and no activity
Do not exclude accounts with no activity
User has access to all accounts
Include all Grants(s)
Include all Employees(s)
Include all Accounting Services(s)
Include all Department(s)