

General Ledger Report

GKC - Tall Oaks {tfy} {tfy}

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
378-6007-0000						
Account 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						
Account 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)