

General Ledger Balances

Criteria: As Of = 3/31/2019; Fund = 11*; Account = 9999,952100

Ran On: 05/09/19

Account	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance
952100	Due To Other Funds From Co Treasury	-1,926,613.91	100,000.00	24,509.52	-1,851,123.43
9999	BANNER Cash Interfund Account	39,886,696.88	1,304,333,647.63	1,310,866,259.98	33,354,084.53
		37,960,082.97	1,304,433,647.63	1,310,890,769.50	31,502,961.10