

General Ledger

Detailed Trial Balance

User: mpurcell
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 Period: 01 to 14, 2016



CITY OF SAUSALITO

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
140	General Capital Proj						
EXPENSE							
140-410	Engineering						
140-410-4134-450	Robin Sweeney Playground	1,150,000.00					
7/24/2015 AP 1 77	GILDAPUE - Gilda Puente-Peters Architects Ck# 142882			930.00	0.00		
7/31/2015 AP 1 117	BEALEBLD - Beale Builders & Construction Ck# 142933			2,099.71	0.00		
8/14/2015 AP 2 44	LINDACAR - Linda A Carruthers & Assoc Ck# 143076			4,910.00	0.00		
10/9/2015 AP 4 25	CARDUCCI - Carducci & Associates, Inc Ck# 143487			8,627.00	0.00		
11/23/2015 CR 5 82	Misc Revenue - Order Plans/ Specs from Snaos Rob # 137376 Cash Receipts Batch 823.00-11.00-2,015.00			0.00	50.00		
12/11/2015 AP 6 33	MARIJBAN - Bay Area News Group Marin Indeper Ck# 144027			179.60	0.00		
12/14/2015 AP 6 46	CALCARD - Cal Card US Bank Ck# 144059			1,327.24	0.00		
12/18/2015 AP 6 54	CARDUCCI - Carducci & Associates, Inc Ck# 144065			2,905.64	0.00		
1/22/2016 AP 7 66	RIEDINGE - Constance Riedinger dba Riedinger Cc Ck# 144352			23,574.85	0.00		
1/27/2016 GL 7 85	Bauman Landscape-Robin Sweeney Park Encroachn			423.00	0.00		
1/27/2016 GL 7 85	Bauman Landscape-Robin Sweeney Park Grading p			250.00	0.00		
1/29/2016 AP 7 94	CARDUCCI - Carducci & Associates, Inc Ck# 144376			11,081.36	0.00		
2/5/2016 AP 8 22	RIEDINGE - Constance Riedinger dba Riedinger Cc Ck# 144464			1,424.15	0.00		
2/5/2016 AP 8 22	RIEDINGE - Constance Riedinger dba Riedinger Cc Ck# 144464			7,103.35	0.00		
2/12/2016 AP 8 40	RIEDINGE - Constance Riedinger dba Riedinger Cc Ck# 144513			2,715.00	0.00		
2/19/2016 AP 8 58	CALCARD - Cal Card US Bank Ck# 144528			1,379.94	0.00		
3/11/2016 AP 9 41	BAUMAN - Bauman Landscape, Inc. Ck# 144712			125,042.23	0.00		
3/11/2016 AP 9 41	CARDUCCI - Carducci & Associates, Inc Ck# 144717			246.00	0.00		
3/11/2016 AP 9 41	CARDUCCI - Carducci & Associates, Inc Ck# 144717			1,589.53	0.00		
3/11/2016 AP 9 41	RIEDINGE - Constance Riedinger dba Riedinger Cc Ck# 144746			35,484.00	0.00		
3/11/2016 AP 9 41	RIEDINGE - Constance Riedinger dba Riedinger Cc Ck# 144746			0.00	24,999.00		
3/11/2016 GL 9 48	R/C Sweeny non-COP from 4134-450			0.00	20,929.19		
	140-410-4134-450 Totals:	Var: 964,685.59	1,150,000.00	0.00	231,292.60	45,978.19	185,314.41
140-410-4134-451	Robin Sweeny Park Non-CoP		400,000.00				
3/11/2016 GL 9 48	R/C Sweeny non-COP from 4134-450			20,929.19	0.00		

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
140-410-4134-451 Totals:	Var: 379,070.81	400,000.00	0.00	20,929.19	0.00	20,929.19
140-410 EXPENSE Totals:		1,550,000.00	0.00	252,221.79	45,978.19	206,243.60
EXPENSE Totals:		1,550,000.00	0.00	252,221.79	45,978.19	206,243.60
140 Totals:		-1,550,000.00	0.00	252,221.79	45,978.19	206,243.60
Report Totals:		-1,550,000.00	0.00	252,221.79	45,978.19	206,243.60