

**CHUTE LAKE PROTECTION & REHABILITATION**  
**General Ledger**  
**For the Period From Jul 10, 2020 to Jul 10, 2020**

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Summary By Journal Format.

<b>Account ID</b>	<b>Balance</b>
<b>Account Description</b>	
10100	7,737.94
Checking - NEW CU	
	-1,835.01
	<b>5,902.93</b>
10101	10.03
Savings - NEW CU	
	<b>10.03</b>
10103	70,479.73
Money Market - NEW	
	<b>70,479.73</b>
10400	47,000.00
Money Market N/L Ca	
	<b>47,000.00</b>