

Report Parameters	:
Currency	: USD
Fund Low	: 44052
Fund High	: 44052
Org Low	:
Org High	:
Dept	:
Account Low	:
Account High	:
Period	: DEC-23
Balance Type	: Actual

ORGL0046 COSD General Ledger Activity Report Run Date 01/04/24 11:58:43
Period DEC-23 Page: 2 of 3

Org	SOURCE	CATEGORY	NAME	DESCRIPTION	LINE ITEM	SOURCE	ITEM	GL DATE	DEBITS	CREDITS
FUND : 44052	CITY OF CORONADO	INVESTMENT								
ACCOUNT : 10100	CASH IN TREASURY									
								Beginning Balance :	99,173,225.31	
00000 DEFAULT	MassAllocation	Cash Allocation	INTEREST CASH DISTRIBUT	INTEREST APPORTIONMENT				28-DEC-23	580,104.50	0.00
								Total :	580,104.50	0.00
								Ending Balance :	99,753,329.81	