

Report ID: GLS7012
 Bus. Unit: MASU1--Mayville State University
 Ledger: ACTUALS -- Actuals Ledger
 As of Year 2023 and Period 12
 Base Currency: USD Date Code 0

PeopleSoft GL
 TRIAL BALANCE

Page No. 1
 Run Date 11/12/2023
 Run Time 08:03:17

| <u>Fund</u> | <u>Account</u> | | <u>Cur</u> | <u>Transaction Debit</u> | <u>Transaction Credit</u> | |
|-----------------------------|----------------|--------|---------------------------|--------------------------|---------------------------|-------------------|
| 80330 | HOV-ITV | 105251 | Cash - in BND | USD | 77,941.40 | 0.00 |
| | | 201001 | Accounts/Vouchers Payable | USD | 0.00 | 0.00 |
| | | 340001 | Fiduciary net position | USD | 0.00 | 94,015.89 |
| | | 462045 | Dues and Memberships | USD | 0.00 | 5,100.00 |
| | | 462110 | Other Services | USD | 0.00 | 6,900.00 |
| | | 541030 | Postage Stamps | USD | 16.49 | 0.00 |
| | | 611010 | Dues & Memberships | USD | 3,050.00 | 0.00 |
| | | 621325 | Other Operating Fees | USD | 25,008.00 | 0.00 |
| <u>Total for Fund 80330</u> | | | | | <u>106,015.89</u> | <u>106,015.89</u> |
| Total for Ledger | | | | USD | 106,015.89 | 106,015.89 |