

SPI
DATE: 09/01/2017
TIME: 14:10:55

CITY OF EMERYVILLE
PRINT BALANCE SHEETS BY FUND

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

FUND - 277 - EARTHQUAKE INSURANCE FUND		
ACCOUNT - - - - -	TITLE - - - - -	
	DEBITS	CREDITS
1000	CASH IN BANK	
	1,354,457.01	
TOTAL CHART OF ACCOUNTS	1,354,457.01	.00
TOTAL ASSETS	1,354,457.01	.00
3500	FUND BALANCE	
		1,354,457.01
TOTAL EQUITY & FUND BALANCE	.00	1,354,457.01
TOTAL EQUITIES	.00	1,354,457.01
TOTAL EARTHQUAKE INSURANCE FUND	1,354,457.01	1,354,457.01