

Trial Balance Listing

Through 05/21/20
 Detail Balance Sheet Listing
 Exclude Rollup Account

| Account | Account Description | Balance Forward | MTD Debits | MTD Credits | Ending Balance | Prior Year MTD Balance |
|--|---|-----------------|------------|-------------|----------------|---------------------------|
| Fund AF522 - Unknown Heirs | | | | | | |
| 1000.AP998 | Cash Equity Due From Other Funds Pooled Cash County | 16,536.38 | 75.00 | .00 | 16,611.38 | 12,347.76 |
| 2300.314 | Unknown Heirs UH-Laurenzana, J. 2009P35 | (100.00) | .00 | .00 | (100.00) | (100.00) |
| 2300.315 | Unknown Heirs UH-Nelson, Diana 2013P85 | .00 | .00 | .00 | .00 | (3,130.41) |
| 2300.317 | Unknown Heirs UH-Carter,Daliene 12P700 | (5,614.61) | .00 | .00 | (5,614.61) | (5,614.61) |
| 2300.319 | Unknown Heirs UH Angelo-14-P-544 | (929.66) | .00 | .00 | (929.66) | (929.66) |
| 2300.320 | Unknown Heirs UH Papai 14-P-17 | (33.89) | .00 | .00 | (33.89) | (33.89) |
| 2300.321 | Unknown Heirs UH Clements 2016-P-116 | (1,344.07) | .00 | .00 | (1,344.07) | (1,344.07) |
| 2300.322 | Unknown Heirs UH Bolpe Estate | (1,195.12) | .00 | .00 | (1,195.12) | (1,195.12) |
| 2300.324 | Unknown Heirs Estate of Donal G Smith 2019 P 2 | (7,169.03) | .00 | .00 | (7,169.03) | .00 |
| 2300.325 | Unknown Heirs UH Otis D. Hudson 2019-P-293 | (150.00) | .00 | 75.00 | (225.00) | .00 |
| Fund AF522 - Unknown Heirs Totals | | \$0.00 | \$75.00 | \$75.00 | \$0.00 | \$0.00 |
| Grand Totals | | \$0.00 | \$75.00 | \$75.00 | \$0.00 | \$0.00 |