

TOWN OF GANANOQUE
General Ledger Detail



Fiscal Year : 2025
Account : 1-3-00035-3505 To 1-3-00035-3505
Period : 1 To 12
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	EQUITY		Voucher Prd Year App Ref #				
CATEGORY	35	Reserves						
1-3-00035-3505				MAT Reserve	-303,641.86			-303,641.86
2025 Q1 TIAP paid 2024				21 3 2025 GL jm			-42,500.00	
Cost Center Total					-303,641.86	0.00	-42,500.00	-346,141.86
1-3-00035-3505 Account Total					-303,641.86	0.00	-42,500.00	-346,141.86
Category Total					-303,641.86	0.00	-42,500.00	-346,141.86
EQUITY Total					-303,641.86	0.00	-42,500.00	-346,141.86**
OPERATING Total					-303,641.86	0.00	-42,500.00	-346,141.86****
REPORT TOTAL					-303,641.86	0.00	-42,500.00	-346,141.86