

SAN MATEO COUNTY OFFICE OF EDUCATION

41 - Cabrillo Unified School District

Financial Transaction Report - Summary (From: 7/1/2022 To: 10/31/2023)

Object	Object Description	Debit Amount	Credit Amount	Balance
Fund 40 SPECIAL RESERVE FUND CAP				
Resource 9012 WEST BAY SETTLEMENT				
5800	PROF/CNSLT SVCS, OPER EXP	569,668.17	-	569,668.17
5810	LEGAL SERVICES	23,572.50	4,544.00	19,028.50
Total Resource 9012 WEST BAY SETTLEMENT		593,240.67	4,544.00	588,696.67
Total Fund 40 SPECIAL RESERVE FUND CAP		593,240.67	4,544.00	588,696.67

Criteria: Report Type = Summary; Running Balance = Yes; Display Columns FTR = GL Status; GL Status = Posted; Sort/Group = Fund,Resource,Object; Fund = 40; Object = !8***,!9***; Reference = !bl*,!BR*,!BGR*; Suppress Net Zero Accounts = Yes