General Ledger
Detailed Trial Balance

2009 JETS
Loan History

User: hjhwang
Printed: 06/30/2009 - 9:31
Period 1 to 6, 2009

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
13 LIABILITIES	JETS					
13-000-0120-01	Intrfund Loan Pyble to General					
03/19/2009 CR 03 000047	Cash Receipts Batch 019.03.2009			0.00	15,000.00	
04/15/2009 CR 04 000036	Cash Receipts Batch 015.04.2009			0.00	35,000.00	
06/01/2009 GL 06 000014	To record interfund loan transaction			0.00	10,000.00	
06/04/2009 GL 06 000017	To record interfund loan transaction-repayment			10,000.00	0.00	
06/11/2009 GL 06 000040	To record interfund loan transaction			0.00	50,000.00	
06/22/2009 GL 06 000065	To record interfund loan transaction repayment			50,000.00	0.00	
06/26/2009 GL 06 000087	To record interfund loan transaction			0.00	50,000.00	
13-000-0120-01 Totals:			0.00	60,000.00	160,000.00	(100,000.00)
13-000 LIABILITIES Totals:			0.00	60,000.00	160,000.00	(100,000.00)
LIABILITIES Totals:			0.00	60,000.00	160,000.00	(100,000.00)
13 Totals:		0.00	0.00	60,000.00	160,000.00	(100,000.00)
Report Totals:		0.00	0.00	60,000.00	160,000.00	$\boxed{(100,000.00)}$

Amount due
for 6-30-09

General Ledger

Detailed Trial Balance

User: hjhwang
Printed: 06/30/2009 - 9:40
Period 1 to 6, 2009

REPAYMENT of 2008 Loan

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
13 LIABILITIES	JETS					
13-000-0107-00	Due to Other Funds					
02/23/2009 GL 02 000036	To repay General Fund loan from JETS			50,000.00	0.00	
13-000-0107-00 Totals:			(50,000.00)	50,000.00	0.00	0.00
13-000 LIABILITIES Totals:			(50,000.00)	50,000.00	0.00	0.00
LIABILITIES Totals:			(50,000.00)	50,000.00	0.00	0.00
13 Totals:		0.00	(50,000.00)	50,000.00	0.00	0.00
Report Totals:		0.00	(50,000.00)	50,000.00	0.00	0.00

General Ledger
Detailed Trial Balance

User: hjhwang
Printed: 06/30/2009 - 9:54
Period 1 to 12, 2008

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
13	JETS					
LIABILITIES						
13-000-0107-00	Due to Other Funds					
06/03/2008 GL 06 000015	Loan from General Fund			0.00	50,000.00	
06/03/2008 GL 06 000015	Repayment of Loan from General fund			50,000.00	0.00	
08/18/2008 GL 08 000036	Loan from General Fund			0.00	50,000.00	
12/23/2008 GL 12 000049	Loan to JETS			0.00	49,007.95	
12/23/2008 GL 12 000050	Loan to JETS			49,007.95	0.00	
13-000-0107-00 Totals:			0.00	99,007.95	149,007.95	(50,000.00)
	13-000 LIABILITIES Totals:		0.00	99,007.95	149,007.95	(50,000.00)
	LIABILITIES Totals:		0.00	99,007.95	149,007.95	(50,000.00)
	13 Totals:	0.00	0.00	99,007.95	149,007.95	(50,000.00)
	Report Totals:	0.00	0.00	99,007.95	149,007.95	(50,000.00)

Amount Owed
@ 12-31-08 repaid on 2-23-09