

12:30 PM

07/16/25

Accrual Basis

Firehouse Community Park Agency

Transaction Detail By Account

July 2024 through June 2025

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Business & Overhead Expenses											
Insurance											
Insurance - Liability, D & O											
Bill	04/30/2025	77915		SDRMA- G/L	Member: 6956; G/L 2025-2026	Mesa Park		Accounts Paya...	3,378.32		3,378.32
Total Insurance - Liability, D & O									3,378.32	0.00	3,378.32
Total Insurance									3,378.32	0.00	3,378.32
Total Business & Overhead Expenses									3,378.32	0.00	3,378.32
TOTAL									3,378.32	0.00	3,378.32