

CITY OF LOS ALTOS
Transaction Details
7/1/2017 - 9/20/2017

Account Number	Org Key Title	Object Desc.			
00050-4300	NORTH COUNTY LIBRARY AUTH FUND	INTEREST INCOME			
Date	Reference	Sb	Misc.	Description	Amount
7/1/2017	JE180720	2018	JE	GASB 31 NCLA LAIF MKT VAL 6/17	-325.78
		Object 4300 Total:		Object Total:	-325.78
				Net EN:	0
				Object Total with EN:	<u>-325.78</u>
Account Number	Org Key Title	Object Desc.			
00050-4310	NORTH COUNTY LIBRARY AUTH FUND	UNREALIZED GAIN/LOSS			
Date	Reference	Sb	Misc.	Description	Amount
7/1/2017	JE180721	2018	JE	GASB 31 PFM MKT VAL 6/17 REV	(13,156.61)
		Object 4310 Total:		Object Total:	(13,156.61)
				Net EN:	-
				Object Total with EN:	<u>(13,156.61)</u>
		TOTAL REVENUES			(13,482.39)
Account Number	Org Key Title	Object Desc.			
00050-5270	NORTH COUNTY LIBRARY AUTH FUND	PROFESSIONAL SERVICES			
Date	Reference	Sb	Misc.	Description	Amount
8/16/2017	617000122	2017	OH	NBS GOVERNMENT NORTHCOUNTYLIBR	1,488.48
		Object 5270 Total:		Object Total:	1,488.48
				Net EN:	-
				Object Total with EN:	<u>1,488.48</u>
		TOTAL EXPENDITURES			<u>1,488.48</u>
		 NET CHANGE			 <u><u>11,993.91</u></u>