

Rappahannock County Treasurer's Office  
 Trial Balance  
 Report dates 07/01/2021 - thru - 10/31/2021

Account Number	Account Description	Balance Opening 07/01/2021	Debits 07/01/2021 10/31/2021	Credits 07/01/2021 10/31/2021	Balance Current 10/31/2021
513-1-10010-0000000-0000	Cash	0.00	150,000.00	5,039.96	144,960.04