

City of San Diego - Office of the City Comptroller
 Cornerstone Land Mitigation [Fund 700021](#)
 Equity Pooled Cash Balance Account 102301
 As of the period ending 12/31/2023 (from Jan 2023 to Dec 2023)

Unaudited

Equity Pooled Cash	2,755,228.99
Beginning Balance Land Value - account 330019	2,105,401.99
Calendar 2023 Revenue Received - account 423201	1,372.50
Calendar 2023 Revenue did not received-110100 (AR-FICA)	-
Calendar 2023 Expenses Incurred - IO 21003603	-
Land Value Interest - FB 330019	271,555.03
Current Land Value Total	2,378,329.52
Beginning Balance Endowment - account 330088	329,016.76
Calendar 2023 Revenue Received - account 423026	152.50
Calendar 2023 Revenue did not received-110100 (AR-FICA)	-
Calendar 2023 Expenses Incurred - IO 21003602	-
Endowment Interest - FB Other-330088	42,428.63
Current Endowment Total	371,597.89
Beginning Balance Burrowing Owls - account 330091	4,696.25
Calendar 2023 Revenue Received - account ???	-
Calendar 2023 Expenses Incurred - IO 21003601	-
Burrowing Owls Interest - FB Reserved 330091	605.33
Current Burrowing Owls Total	5,301.58

Land Value, Endowment & Burrowing Owls Total

2,755,228.99