

8011000 - 8011000 GENERAL FUND

Printed 2/5/2020
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General Ledger

Details for the Accounting Period Ended: January 31, 2020

	Debit	Credit	Balance
8011000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH			
1/1/2020 BEGINNING BALANCE	343,674.15	9,805.20	333,868.95
1/8/2020 GNI 202007 552	336.27	0.00	334,205.22
1/8/2020 GNI 202007 557	0.83	0.00	334,206.05
1/8/2020 GNI 202007 567	76.66	0.00	334,282.71
1/8/2020 GNI 202007 724	243.19	0.00	334,525.90
1/10/2020 GEN 202007 609	490.57	0.00	335,016.47
1/10/2020 GNI 202007 854	4,765.53	0.00	339,782.00
1/14/2020 GNI 202007 1176	25.97	0.00	339,807.97
1/22/2020 APP 202007 1845	0.00	156.74	339,651.23
1/27/2020 GNI 202007 2555	2.60	0.00	339,653.83
100 EQUITY IN POOLED CASH	349,615.77	9,961.94	339,653.83
143 PREPAID EXPENSES			
1/1/2020 BEGINNING BALANCE	1,445.10	1,445.10	0.00
143 PREPAID EXPENSES	1,445.10	1,445.10	0.00
160 LAND			
1/1/2020 BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
1/1/2020 BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
1/1/2020 BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	424,412.18	19,758.35	404,653.83
LIABILITIES			
201 VOUCHERS PAYABLE			
1/1/2020 BEGINNING BALANCE	7,477.18	7,477.18	0.00
1/22/2020 API 202007 1835	0.00	156.74	-156.74
1/22/2020 APP 202007 1845	156.74	0.00	0.00
201 VOUCHERS PAYABLE	7,633.92	7,633.92	0.00
LIABILITIES	7,633.92	7,633.92	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
1/1/2020 BEGINNING BALANCE	0.00	269,384.16	-269,384.16
350 FND BAL: UNRSVD UNDESIGNATED	0.00	269,384.16	-269,384.16
395 INVESTMENT FIXED ASSETS			
1/1/2020 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00

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	Debit	Credit	Balance
401 ESTIMATED REVENUE			
1/1/2020 BEGINNING BALANCE	402,710.00	0.00	402,710.00
401 ESTIMATED REVENUE	402,710.00	0.00	402,710.00
411 ACTUAL REVENUES			
1/1/2020 BEGINNING BALANCE	2,220.63	75,076.11	-72,855.48
1/8/2020 GNI 202007 552	0.00	336.27	-73,191.75
1/8/2020 GNI 202007 557	0.00	0.83	-73,192.58
1/8/2020 GNI 202007 567	0.00	76.66	-73,269.24
1/8/2020 GNI 202007 724	0.00	243.19	-73,512.43
1/10/2020 GEN 202007 609	0.00	490.57	-74,003.00
1/10/2020 GNI 202007 854	0.00	4,765.53	-78,768.53
1/14/2020 GNI 202007 1176	0.00	25.97	-78,794.50
1/27/2020 GNI 202007 2555	0.00	2.60	-78,797.10
411 ACTUAL REVENUES	2,220.63	81,017.73	-78,797.10
420 ORIGINAL BUDGET (APPROPTNS.)			
1/1/2020 BEGINNING BALANCE	0.00	402,710.00	-402,710.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	402,710.00	-402,710.00
431 EXPENDITURES			
1/1/2020 BEGINNING BALANCE	8,370.69	0.00	8,370.69
1/22/2020 API 202007 1835	156.74	0.00	8,527.43
431 EXPENDITURES	8,527.43	0.00	8,527.43
FUND BALANCE	413,458.06	818,111.89	-404,653.83
8011000 GOLDEN WEST	845,504.16	845,504.16	0.00