

8011000 - 8011000 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: January 31, 2020

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	349,615.77	9,961.94	339,653.83
143 PREPAID EXPENSES	1,445.10	1,445.10	0.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT	8,351.31	0.00	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	7,633.92	7,633.92	0.00
LIABILITIES	7,633.92	7,633.92	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	269,384.16	-269,384.16
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE	402,710.00	0.00	402,710.00
411 ACTUAL REVENUES	2,220.63	81,017.73	-78,797.10
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	402,710.00	-402,710.00
431 EXPENDITURES	8,527.43	0.00	8,527.43
FUND BALANCE	413,458.06	818,111.89	-404,653.83
80110000 GOLDEN WEST	845,504.16	845,504.16	0.00