

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

**Details for the Accounting Period Ended: March 31, 2020**

		Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
3/1/2020	BEGINNING BALANCE	352,784.00	9,961.94	342,822.06
3/4/2020	GNI 202009 517	0.33	0.00	342,822.39
3/4/2020	GNI 202009 518	127.81	0.00	342,950.20
3/4/2020	GNI 202009 520	7.15	0.00	342,957.35
3/4/2020	GNI 202009 521	2,672.07	0.00	345,629.42
3/4/2020	GNI 202009 529	1.73	0.00	345,631.15
3/4/2020	GNI 202009 531	3.16	0.00	345,634.31
3/6/2020	GEN 202009 379	477.57	0.00	346,111.88
	100 EQUITY IN POOLED CASH	356,073.82	9,961.94	346,111.88
143 PREPAID EXPENSES				
3/1/2020	BEGINNING BALANCE	1,445.10	1,445.10	0.00
	143 PREPAID EXPENSES	1,445.10	1,445.10	0.00
160 LAND				
3/1/2020	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
3/1/2020	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
3/1/2020	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	<b>ASSETS</b>	<b>430,870.23</b>	<b>19,758.35</b>	<b>411,111.88</b>
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
3/1/2020	BEGINNING BALANCE	7,633.92	7,633.92	0.00
	201 VOUCHERS PAYABLE	7,633.92	7,633.92	0.00
	<b>LIABILITIES</b>	<b>7,633.92</b>	<b>7,633.92</b>	<b>0.00</b>
<b>FUND BALANCE</b>				
350 FND BAL: UNRSVD UNDESIGNATED				
3/1/2020	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				
3/1/2020	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
	395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE				
3/1/2020	BEGINNING BALANCE	402,710.00	0.00	402,710.00
	401 ESTIMATED REVENUE	402,710.00	0.00	402,710.00

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**Details for the Accounting Period Ended: March 31, 2020**

	Debit	Credit	Balance
<b>411 ACTUAL REVENUES</b>			
3/1/2020 BEGINNING BALANCE	2,220.63	84,185.96	-81,965.33
3/4/2020 GNI 202009 517	0.00	0.33	-81,965.66
3/4/2020 GNI 202009 518	0.00	127.81	-82,093.47
3/4/2020 GNI 202009 520	0.00	7.15	-82,100.62
3/4/2020 GNI 202009 521	0.00	2,672.07	-84,772.69
3/4/2020 GNI 202009 529	0.00	1.73	-84,774.42
3/4/2020 GNI 202009 531	0.00	3.16	-84,777.58
3/6/2020 GEN 202009 379	0.00	477.57	-85,255.15
411 ACTUAL REVENUES	2,220.63	87,475.78	-85,255.15
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
3/1/2020 BEGINNING BALANCE	0.00	402,710.00	-402,710.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	402,710.00	-402,710.00
<b>431 EXPENDITURES</b>			
3/1/2020 BEGINNING BALANCE	8,527.43	0.00	8,527.43
431 EXPENDITURES	8,527.43	0.00	8,527.43
FUND BALANCE	413,458.06	824,569.94	-411,111.88
8011000 GOLDEN WEST	851,962.21	851,962.21	0.00