

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: April 30, 2020

	Debit	Credit	Balance
8011000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH			
4/1/2020 BEGINNING BALANCE	356,073.82	9,961.94	346,111.88
4/6/2020 GEN 202010 308	475.10	0.00	346,586.98
4/14/2020 GNI 202010 1605	1.75	0.00	346,588.73
4/14/2020 GNI 202010 1607	259.24	0.00	346,847.97
4/14/2020 GNI 202010 1608	0.91	0.00	346,848.88
4/14/2020 GNI 202010 1611	13,827.33	0.00	360,676.21
4/14/2020 GNI 202010 1612	3.09	0.00	360,679.30
4/14/2020 GNI 202010 1613	3.05	0.00	360,682.35
4/14/2020 GNI 202010 1614	36,871.93	0.00	397,554.28
4/20/2020 APP 202010 2183	0.00	95.79	397,458.49
100 EQUITY IN POOLED CASH	407,516.22	10,057.73	397,458.49
143 PREPAID EXPENSES			
4/1/2020 BEGINNING BALANCE	1,445.10	1,445.10	0.00
143 PREPAID EXPENSES	1,445.10	1,445.10	0.00
160 LAND			
4/1/2020 BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
4/1/2020 BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
4/1/2020 BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	482,312.63	19,854.14	462,458.49
LIABILITIES			
201 VOUCHERS PAYABLE			
4/1/2020 BEGINNING BALANCE	7,633.92	7,633.92	0.00
4/17/2020 API 202010 2169	0.00	95.79	-95.79
4/20/2020 APP 202010 2183	95.79	0.00	0.00
201 VOUCHERS PAYABLE	7,729.71	7,729.71	0.00
LIABILITIES	7,729.71	7,729.71	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
4/1/2020 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			
4/1/2020 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			
4/1/2020 BEGINNING BALANCE	402,710.00	0.00	402,710.00
401 ESTIMATED REVENUE	402,710.00	0.00	402,710.00
411 ACTUAL REVENUES			
4/1/2020 BEGINNING BALANCE	2,220.63	87,475.78	-85,255.15
4/6/2020 GEN 202010 308	0.00	475.10	-85,730.25
4/14/2020 GNI 202010 1605	0.00	1.75	-85,732.00
4/14/2020 GNI 202010 1607	0.00	259.24	-85,991.24
4/14/2020 GNI 202010 1608	0.00	0.91	-85,992.15
4/14/2020 GNI 202010 1611	0.00	13,827.33	-99,819.48
4/14/2020 GNI 202010 1612	0.00	3.09	-99,822.57
4/14/2020 GNI 202010 1613	0.00	3.05	-99,825.62
4/14/2020 GNI 202010 1614	0.00	36,871.93	-136,697.55
411 ACTUAL REVENUES	2,220.63	138,918.18	-136,697.55
420 ORIGINAL BUDGET (APPROPTNS.)			
4/1/2020 BEGINNING BALANCE	0.00	402,710.00	-402,710.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	402,710.00	-402,710.00
431 EXPENDITURES			
4/1/2020 BEGINNING BALANCE	8,527.43	0.00	8,527.43
4/17/2020 API 202010 2169	95.79	0.00	8,623.22
431 EXPENDITURES	8,623.22	0.00	8,623.22
FUND BALANCE	413,553.85	876,012.34	-462,458.49
8011000 GOLDEN WEST	903,596.19	903,596.19	0.00