

8011000 - 8011000 GENERAL FUND

Details for the Accounting Period Ended: July 31, 2020

142052
fund balance
Printed 9/14/2020
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General Ledger

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH			
7/1/2020 BEGINNING BALANCE	68,625.90	0.00	68,625.90
100 EQUITY IN POOLED CASH	68,625.90	0.00	68,625.90
110 ACCOUNTS RECEIVABLE			
7/1/2020 BEGINNING BALANCE	75.00	0.00	75.00
110 ACCOUNTS RECEIVABLE	75.00	0.00	75.00
160 LAND			
7/1/2020 BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
7/1/2020 BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
7/1/2020 BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	142,052.21	8,351.31	133,700.90
	ASSETS		
LIABILITIES			
201 VOUCHERS PAYABLE			
7/1/2020 BEGINNING BALANCE	0.00	2,800.00	-2,800.00
201 VOUCHERS PAYABLE	0.00	2,800.00	-2,800.00
	0.00	2,800.00	-2,800.00
	LIABILITIES		
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
7/1/2020 BEGINNING BALANCE	0.00	65,900.90	-65,900.90
350 FND BAL: UNRSVD UNDESIGNATED	0.00	65,900.90	-65,900.90
395 INVESTMENT FIXED ASSETS			
7/1/2020 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
	0.00	130,900.90	-130,900.90
	FUND BALANCE		
80110000 GOLDEN WEST	142,052.21	142,052.21	0.00