

2020-8-31 gl Detail

8011000 - 8011000 GENERAL FUND

Printed 9/14/2020
10:39:33 AM

General Ledger

Details for the Accounting Period Ended: August 31, 2020

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
8/1/2020	BEGINNING BALANCE	68,625.90	0.00	68,625.90
8/6/2020	APP 202102 313	0.00	2,800.00	65,825.90
8/7/2020	GEN 202102 334	75.00	0.00	65,900.90
8/14/2020	GEN 202102 567	54.13	0.00	65,955.03
8/26/2020	GNI 202102 1554	164.61	0.00	66,119.64
8/26/2020	GNI 202102 1639	8.99	0.00	66,128.63
8/26/2020	GNI 202102 1640	182.90	0.00	66,311.53
8/26/2020	GNI 202102 1641	1.89	0.00	66,313.42
	100 EQUITY IN POOLED CASH	69,113.42	2,800.00	66,313.42
110 ACCOUNTS RECEIVABLE				
8/1/2020	BEGINNING BALANCE	75.00	0.00	75.00
	110 ACCOUNTS RECEIVABLE	75.00	0.00	75.00
160 LAND				
8/1/2020	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
8/1/2020	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
8/1/2020	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	142,539.73	11,151.31	131,388.42
LIABILITIES				
201 VOUCHERS PAYABLE				
8/1/2020	BEGINNING BALANCE	0.00	2,800.00	-2,800.00
8/6/2020	APP 202102 313	2,800.00	0.00	0.00
	201 VOUCHERS PAYABLE	2,800.00	2,800.00	0.00
	LIABILITIES	2,800.00	2,800.00	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
8/1/2020	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				
8/1/2020	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
	395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
411 ACTUAL REVENUES				
8/1/2020	BEGINNING BALANCE	0.00	0.00	0.00
8/14/2020	GEN 202102 567	0.00	54.13	-54.13

8011000 - 8011000 GENERAL FUND

Printed 9/14/2020
10:39:33 AM

General Ledger

Details for the Accounting Period Ended: August 31, 2020

		Debit	Credit	Balance
8/26/2020	GNI 202102 1554	0.00	164.61	-218.74
8/26/2020	GNI 202102 1639	0.00	8.99	-227.73
8/26/2020	GNI 202102 1640	0.00	182.90	-410.63
8/26/2020	GNI 202102 1641	0.00	1.89	-412.52
	411 ACTUAL REVENUES	0.00	412.52	-412.52
431 EXPENDITURES				
8/1/2020	BEGINNING BALANCE	0.00	0.00	0.00
8/7/2020	GEN 202102 334	0.00	75.00	-75.00
	431 EXPENDITURES	0.00	75.00	-75.00
	FUND BALANCE	0.00	131,388.42	-131,388.42
	8011000 GOLDEN WEST	145,339.73	145,339.73	0.00