

8011000 - 8011000 GENERAL FUND

Printed 12/2/2020
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General Ledger

Details for the Accounting Period Ended: November 30, 2020

	Debit	Credit	Balance
8011000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH			
11/1/2020 BEGINNING BALANCE	72,679.29	4,440.93	68,238.36
11/5/2020 GEN 202105 337	31.77	0.00	68,270.13
11/5/2020 GNI 202105 558	159.15	0.00	68,429.28
11/5/2020 GNI 202105 560	7.78	0.00	68,437.06
11/5/2020 GNI 202105 565	84.79	0.00	68,521.85
11/5/2020 GNI 202105 566	94.57	0.00	68,616.42
11/5/2020 GNI 202105 567	0.52	0.00	68,616.94
11/6/2020 GNI 202105 568	2,831.79	0.00	71,448.73
11/18/2020 APP 202105 1398	0.00	3,800.00	67,648.73
100 EQUITY IN POOLED CASH	75,889.66	8,240.93	67,648.73
110 ACCOUNTS RECEIVABLE			
11/1/2020 BEGINNING BALANCE	75.00	75.00	0.00
110 ACCOUNTS RECEIVABLE	75.00	75.00	0.00
160 LAND			
11/1/2020 BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
11/1/2020 BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
11/1/2020 BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	149,315.97	16,667.24	132,648.73
LIABILITIES			
201 VOUCHERS PAYABLE			
11/1/2020 BEGINNING BALANCE	4,338.03	4,338.03	0.00
11/17/2020 API 202105 1382	0.00	3,800.00	-3,800.00
11/18/2020 APP 202105 1398	3,800.00	0.00	0.00
201 VOUCHERS PAYABLE	8,138.03	8,138.03	0.00
LIABILITIES	8,138.03	8,138.03	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
11/1/2020 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			
11/1/2020 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			
11/1/2020 BEGINNING BALANCE	194,095.00	0.00	194,095.00
401 ESTIMATED REVENUE	194,095.00	0.00	194,095.00
411 ACTUAL REVENUES			
11/1/2020 BEGINNING BALANCE	0.00	3,478.39	-3,478.39
11/5/2020 GEN 202105 337	0.00	31.77	-3,510.16
11/5/2020 GNI 202105 558	0.00	159.15	-3,669.31
11/5/2020 GNI 202105 560	0.00	7.78	-3,677.09
11/5/2020 GNI 202105 565	0.00	84.79	-3,761.88
11/5/2020 GNI 202105 566	0.00	94.57	-3,856.45
11/5/2020 GNI 202105 567	0.00	0.52	-3,856.97
11/6/2020 GNI 202105 568	0.00	2,831.79	-6,688.76
411 ACTUAL REVENUES	0.00	6,688.76	-6,688.76
420 ORIGINAL BUDGET (APPROPTNS.)			
11/1/2020 BEGINNING BALANCE	0.00	194,095.00	-194,095.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	194,095.00	-194,095.00
431 EXPENDITURES			
11/1/2020 BEGINNING BALANCE	1,715.93	575.00	1,140.93
11/17/2020 API 202105 1382	3,800.00	0.00	4,940.93
431 EXPENDITURES	5,515.93	575.00	4,940.93
FUND BALANCE	199,610.93	332,259.66	-132,648.73
8011000 GOLDEN WEST	357,064.93	357,064.93	0.00