

8011000 - 8011000 GENERAL FUNDPrinted 12/2/2020
9:27:58 AM**General Ledger****Summary for the Accounting Period Ended: November 30, 2020**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	75,889.66	8,240.93	67,648.73
110 ACCOUNTS RECEIVABLE	75.00	75.00	0.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT	8,351.31	0.00	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	8,138.03	8,138.03	0.00
LIABILITIES	8,138.03	8,138.03	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	65,900.90	-65,900.90
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE	194,095.00	0.00	194,095.00
411 ACTUAL REVENUES	0.00	6,688.76	-6,688.76
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	194,095.00	-194,095.00
431 EXPENDITURES	5,515.93	575.00	4,940.93
FUND BALANCE	199,610.93	332,259.66	-132,648.73
80110000 GOLDEN WEST	357,064.93	357,064.93	0.00