

**8011000 - 8011000 GENERAL FUND**

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**General Ledger**

**Details for the Accounting Period Ended: February 28, 2021**

		Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
2/1/2021	BEGINNING BALANCE	151,122.49	11,664.54	139,457.95
2/4/2021	GEN 202108 230	37.94	0.00	139,495.89
2/4/2021	GNI 202108 634	6.42	0.00	139,502.31
2/4/2021	GNI 202108 635	2.01	0.00	139,504.32
2/4/2021	GNI 202108 671	2,199.54	0.00	141,703.86
2/4/2021	GNI 202108 673	9.31	0.00	141,713.17
2/4/2021	GNI 202108 675	71.31	0.00	141,784.48
2/9/2021	GNI 202108 880	1.13	0.00	141,785.61
2/23/2021	GNI 202108 1893	2,000.00	0.00	143,785.61
2/23/2021	GNI 202108 1894	0.00	1,707.00	142,078.61
	100 EQUITY IN POOLED CASH	155,450.15	13,371.54	142,078.61
110 ACCOUNTS RECEIVABLE				
2/1/2021	BEGINNING BALANCE	75.00	75.00	0.00
	110 ACCOUNTS RECEIVABLE	75.00	75.00	0.00
160 LAND				
2/1/2021	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
2/1/2021	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
2/1/2021	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	<b>ASSETS</b>	<b>228,876.46</b>	<b>21,797.85</b>	<b>207,078.61</b>
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
2/1/2021	BEGINNING BALANCE	8,998.16	8,998.16	0.00
	201 VOUCHERS PAYABLE	8,998.16	8,998.16	0.00
	<b>LIABILITIES</b>	<b>8,998.16</b>	<b>8,998.16</b>	<b>0.00</b>
<b>FUND BALANCE</b>				
350 FND BAL: UNRSVD UNDESIGNATED				
2/1/2021	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				
2/1/2021	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			
2/1/2021 BEGINNING BALANCE	194,095.00	0.00	194,095.00
401 ESTIMATED REVENUE	194,095.00	0.00	194,095.00
411 ACTUAL REVENUES			
2/1/2021 BEGINNING BALANCE	2,563.48	81,921.59	-79,358.11
2/4/2021 GEN 202108 230	0.00	37.94	-79,396.05
2/4/2021 GNI 202108 634	0.00	6.42	-79,402.47
2/4/2021 GNI 202108 635	0.00	2.01	-79,404.48
2/4/2021 GNI 202108 671	0.00	2,199.54	-81,604.02
2/4/2021 GNI 202108 673	0.00	9.31	-81,613.33
2/4/2021 GNI 202108 675	0.00	71.31	-81,684.64
2/9/2021 GNI 202108 880	0.00	1.13	-81,685.77
2/23/2021 GNI 202108 1893	0.00	2,000.00	-83,685.77
2/23/2021 GNI 202108 1894	1,707.00	0.00	-81,978.77
411 ACTUAL REVENUES	4,270.48	86,249.25	-81,978.77
420 ORIGINAL BUDGET (APPROPTNS.)			
2/1/2021 BEGINNING BALANCE	0.00	194,095.00	-194,095.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	194,095.00	-194,095.00
431 EXPENDITURES			
2/1/2021 BEGINNING BALANCE	6,376.06	575.00	5,801.06
431 EXPENDITURES	6,376.06	575.00	5,801.06
FUND BALANCE	204,741.54	411,820.15	-207,078.61
8011000 GOLDEN WEST	442,616.16	442,616.16	0.00