

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: March 31, 2021

	Debit	Credit	Balance
8011000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH			
3/1/2021 BEGINNING BALANCE	155,450.15	13,371.54	142,078.61
3/3/2021 APP 202109 638	0.00	45.00	142,033.61
3/5/2021 GEN 202109 447	36.30	0.00	142,069.91
3/13/2021 GNI 202109 1387	7.15	0.00	142,077.06
3/13/2021 GNI 202109 1388	3,640.95	0.00	145,718.01
3/15/2021 GNI 202109 1392	5.08	0.00	145,723.09
3/15/2021 GNI 202109 1393	25.84	0.00	145,748.93
3/15/2021 GNI 202109 1394	0.42	0.00	145,749.35
3/15/2021 GNI 202109 1395	134.52	0.00	145,883.87
100 EQUITY IN POOLED CASH	159,300.41	13,416.54	145,883.87
110 ACCOUNTS RECEIVABLE			
3/1/2021 BEGINNING BALANCE	75.00	75.00	0.00
110 ACCOUNTS RECEIVABLE	75.00	75.00	0.00
160 LAND			
3/1/2021 BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
3/1/2021 BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
3/1/2021 BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	232,726.72	21,842.85	210,883.87
LIABILITIES			
201 VOUCHERS PAYABLE			
3/1/2021 BEGINNING BALANCE	8,998.16	8,998.16	0.00
3/3/2021 API 202109 594	0.00	45.00	-45.00
3/3/2021 APP 202109 638	45.00	0.00	0.00
201 VOUCHERS PAYABLE	9,043.16	9,043.16	0.00
LIABILITIES	9,043.16	9,043.16	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
3/1/2021 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			
3/1/2021 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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Details for the Accounting Period Ended: March 31, 2021

	Debit	Credit	Balance
401 ESTIMATED REVENUE			
3/1/2021 BEGINNING BALANCE	194,095.00	0.00	194,095.00
401 ESTIMATED REVENUE	194,095.00	0.00	194,095.00
411 ACTUAL REVENUES			
3/1/2021 BEGINNING BALANCE	4,270.48	86,249.25	-81,978.77
3/5/2021 GEN 202109 447	0.00	36.30	-82,015.07
3/13/2021 GNI 202109 1387	0.00	7.15	-82,022.22
3/13/2021 GNI 202109 1388	0.00	3,640.95	-85,663.17
3/15/2021 GNI 202109 1392	0.00	5.08	-85,668.25
3/15/2021 GNI 202109 1393	0.00	25.84	-85,694.09
3/15/2021 GNI 202109 1394	0.00	0.42	-85,694.51
3/15/2021 GNI 202109 1395	0.00	134.52	-85,829.03
411 ACTUAL REVENUES	4,270.48	90,099.51	-85,829.03
420 ORIGINAL BUDGET (APPROPTNS.)			
3/1/2021 BEGINNING BALANCE	0.00	194,095.00	-194,095.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	194,095.00	-194,095.00
431 EXPENDITURES			
3/1/2021 BEGINNING BALANCE	6,376.06	575.00	5,801.06
3/3/2021 API 202109 594	45.00	0.00	5,846.06
431 EXPENDITURES	6,421.06	575.00	5,846.06
FUND BALANCE	204,786.54	415,670.41	-210,883.87
8011000 GOLDEN WEST	446,556.42	446,556.42	0.00