

8011000 - 8011000 GENERAL FUND

Printed 5/3/2021
9:21:56 AM

General Ledger

Details for the Accounting Period Ended: April 30, 2021

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
4/1/2021	BEGINNING BALANCE	159,300.41	13,416.54	145,883.87
4/5/2021	GNI 202110 502	14.12	0.00	145,897.99
4/5/2021	GNI 202110 505	14,589.59	0.00	160,487.58
4/5/2021	GNI 202110 508	248.65	0.00	160,736.23
4/5/2021	GNI 202110 511	2.89	0.00	160,739.12
4/5/2021	GNI 202110 527	7.40	0.00	160,746.52
4/6/2021	GEN 202110 411	29.52	0.00	160,776.04
4/7/2021	GNI 202110 692	8.81	0.00	160,784.85
4/15/2021	GNI 202110 1622	38,477.32	0.00	199,262.17
4/21/2021	APP 202110 2155	0.00	3,896.00	195,366.17
	100 EQUITY IN POOLED CASH	212,678.71	17,312.54	195,366.17
110 ACCOUNTS RECEIVABLE				
4/1/2021	BEGINNING BALANCE	75.00	75.00	0.00
	110 ACCOUNTS RECEIVABLE	75.00	75.00	0.00
160 LAND				
4/1/2021	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
4/1/2021	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
4/1/2021	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	286,105.02	25,738.85	260,366.17
LIABILITIES				
201 VOUCHERS PAYABLE				
4/1/2021	BEGINNING BALANCE	9,043.16	9,043.16	0.00
4/19/2021	API 202110 2139	0.00	3,896.00	-3,896.00
4/21/2021	APP 202110 2155	3,896.00	0.00	0.00
	201 VOUCHERS PAYABLE	12,939.16	12,939.16	0.00
	LIABILITIES	12,939.16	12,939.16	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
4/1/2021	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				
4/1/2021	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: April 30, 2021

	Debit	Credit	Balance
401 ESTIMATED REVENUE			
4/1/2021 BEGINNING BALANCE	194,095.00	0.00	194,095.00
401 ESTIMATED REVENUE	194,095.00	0.00	194,095.00
411 ACTUAL REVENUES			
4/1/2021 BEGINNING BALANCE	4,270.48	90,099.51	-85,829.03
4/5/2021 GNI 202110 502	0.00	14.12	-85,843.15
4/5/2021 GNI 202110 505	0.00	14,589.59	-100,432.74
4/5/2021 GNI 202110 508	0.00	248.65	-100,681.39
4/5/2021 GNI 202110 511	0.00	2.89	-100,684.28
4/5/2021 GNI 202110 527	0.00	7.40	-100,691.68
4/6/2021 GEN 202110 411	0.00	29.52	-100,721.20
4/7/2021 GNI 202110 692	0.00	8.81	-100,730.01
4/15/2021 GNI 202110 1622	0.00	38,477.32	-139,207.33
411 ACTUAL REVENUES	4,270.48	143,477.81	-139,207.33
420 ORIGINAL BUDGET (APPROPTNS.)			
4/1/2021 BEGINNING BALANCE	0.00	194,095.00	-194,095.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	194,095.00	-194,095.00
431 EXPENDITURES			
4/1/2021 BEGINNING BALANCE	6,421.06	575.00	5,846.06
4/19/2021 API 202110 2139	3,896.00	0.00	9,742.06
431 EXPENDITURES	10,317.06	575.00	9,742.06
FUND BALANCE	208,682.54	469,048.71	-260,366.17
8011000 GOLDEN WEST	507,726.72	507,726.72	0.00