

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

**Summary for the Accounting Period Ended: April 30, 2021**

	Debit	Credit	Balance
<b>80110000 GOLDEN WEST</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH	212,678.71	17,312.54	195,366.17
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	286,105.02	25,738.85	260,366.17
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE	12,939.16	12,939.16	0.00
LIABILITIES	12,939.16	12,939.16	0.00
<b>FUND BALANCE</b>			
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	4,270.48	143,477.81	-139,207.33
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	194,095.00	-194,095.00
431 EXPENDITURES	10,317.06	575.00	9,742.06
FUND BALANCE	208,682.54	469,048.71	-260,366.17
80110000 GOLDEN WEST	507,726.72	507,726.72	0.00