

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: Year End, 2021

	Debit	Credit	Balance
8011000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH			
BEGINNING BALANCE	221,839.54	25,785.22	196,054.32
100 EQUITY IN POOLED CASH	221,839.54	25,785.22	196,054.32
110 ACCOUNTS RECEIVABLE			
BEGINNING BALANCE	75.00	75.00	0.00
110 ACCOUNTS RECEIVABLE	75.00	75.00	0.00
160 LAND			
BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	295,265.85	34,211.53	261,054.32
	ASSETS		
LIABILITIES			
201 VOUCHERS PAYABLE			
BEGINNING BALANCE	18,046.66	18,046.66	0.00
201 VOUCHERS PAYABLE	18,046.66	18,046.66	0.00
	18,046.66	18,046.66	0.00
	LIABILITIES		
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
BEGINNING BALANCE	0.00	65,900.90	-65,900.90
6/30/2021 YEC 202113 6	0.00	130,153.42	-196,054.32
350 FND BAL: UNRSVD UNDESIGNATED	0.00	196,054.32	-196,054.32
395 INVESTMENT FIXED ASSETS			
BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE			
BEGINNING BALANCE	194,095.00	0.00	194,095.00
6/30/2021 YEC 202113 2	0.00	194,095.00	0.00
401 ESTIMATED REVENUE	194,095.00	194,095.00	0.00
411 ACTUAL REVENUES			
BEGINNING BALANCE	7,635.66	152,638.64	-145,002.98
6/30/2021 YEC 202113 6	145,002.98	0.00	0.00
411 ACTUAL REVENUES	152,638.64	152,638.64	0.00

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		Debit	Credit	Balance
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420 ORIGINAL BUDGET (APPROPTNS.)				
	BEGINNING BALANCE	0.00	194,095.00	-194,095.00
6/30/2021	YEC 202113 2	194,095.00	0.00	0.00
	420 ORIGINAL BUDGET (APPROPTNS.)	194,095.00	194,095.00	0.00
431 EXPENDITURES				
	BEGINNING BALANCE	15,424.56	575.00	14,849.56
6/30/2021	YEC 202113 6	0.00	14,849.56	0.00
	431 EXPENDITURES	15,424.56	15,424.56	0.00
	FUND BALANCE	556,253.20	817,307.52	-261,054.32
	80110000 GOLDEN WEST	869,565.71	869,565.71	0.00