

8011000 - 8011000 GENERAL FUND

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General Ledger

Details for the Accounting Period Ended: June 30, 2021

		Debit	Credit	Balance
80110000 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
	ASSETS	295,265.85	34,211.53	261,054.32
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
	LIABILITIES	18,046.66	18,046.66	0.00
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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Details for the Accounting Period Ended: Year End, 2021

		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