

8011000 - 8011000 GENERAL FUNDPrinted 9/21/2021
1:17:40 PM**General Ledger****Summary for the Accounting Period Ended: June 30, 2021**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	221,839.54	25,785.22	196,054.32
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	295,265.85	34,211.53	261,054.32
LIABILITIES			
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	0.00	196,054.32	-196,054.32
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE	194,095.00	194,095.00	0.00
411 ACTUAL REVENUES	152,638.64	152,638.64	0.00
420 ORIGINAL BUDGET (APPROPTNS.)	194,095.00	194,095.00	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