

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: July 31, 2021

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH			
7/1/2021 BEGINNING BALANCE	196,054.32	0.00	196,054.32
7/7/2021 APP 202201 356	0.00	2,648.06	193,406.26
100 EQUITY IN POOLED CASH	196,054.32	2,648.06	193,406.26
160 LAND			
7/1/2021 BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
7/1/2021 BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
7/1/2021 BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	269,405.63	10,999.37	258,406.26
	ASSETS		
LIABILITIES			
201 VOUCHERS PAYABLE			
7/1/2021 BEGINNING BALANCE	0.00	0.00	0.00
7/2/2021 API 202201 334	0.00	2,648.06	-2,648.06
7/7/2021 APP 202201 356	2,648.06	0.00	0.00
201 VOUCHERS PAYABLE	2,648.06	2,648.06	0.00
	2,648.06	2,648.06	0.00
	LIABILITIES		
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
7/1/2021 BEGINNING BALANCE	0.00	196,054.32	-196,054.32
350 FND BAL: UNRSVD UNDESIGNATED	0.00	196,054.32	-196,054.32
395 INVESTMENT FIXED ASSETS			
7/1/2021 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			
7/1/2021 BEGINNING BALANCE	0.00	0.00	0.00
7/6/2021 BUA 202201 263	342,276.00	0.00	342,276.00
401 ESTIMATED REVENUE	342,276.00	0.00	342,276.00
420 ORIGINAL BUDGET (APPROPTNS.)			
7/1/2021 BEGINNING BALANCE	0.00	0.00	0.00
7/6/2021 BUA 202201 263	0.00	342,276.00	-342,276.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	342,276.00	-342,276.00

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Details for the Accounting Period Ended: July 31, 2021

		Debit	Credit	Balance
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431 EXPENDITURES				
7/1/2021	BEGINNING BALANCE	0.00	0.00	0.00
7/2/2021	API 202201 334	2,648.06	0.00	2,648.06
431 EXPENDITURES		2,648.06	0.00	2,648.06
FUND BALANCE		344,924.06	603,330.32	-258,406.26
80110000 GOLDEN WEST		616,977.75	616,977.75	0.00