

8011000 - 8011000 GENERAL FUND

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General Ledger

Details for the Accounting Period Ended: August 31, 2021

| | | Debit | Credit | Balance |
|----------------------------------|----------------------------------|------------|------------|-------------|
| 8011000 GOLDEN WEST | | | | |
| ASSETS | | | | |
| 100 EQUITY IN POOLED CASH | | | | |
| 8/1/2021 | BEGINNING BALANCE | 196,054.32 | 2,648.06 | 193,406.26 |
| 8/20/2021 | GEN 202202 1077 | 44.44 | 0.00 | 193,450.70 |
| 8/30/2021 | GNI 202202 1960 | 1.75 | 0.00 | 193,452.45 |
| 8/30/2021 | GNI 202202 1967 | 197.62 | 0.00 | 193,650.07 |
| | 100 EQUITY IN POOLED CASH | 196,298.13 | 2,648.06 | 193,650.07 |
| 160 LAND | | | | |
| 8/1/2021 | BEGINNING BALANCE | 65,000.00 | 0.00 | 65,000.00 |
| | 160 LAND | 65,000.00 | 0.00 | 65,000.00 |
| 164 EQUIPMENT | | | | |
| 8/1/2021 | BEGINNING BALANCE | 8,351.31 | 0.00 | 8,351.31 |
| | 164 EQUIPMENT | 8,351.31 | 0.00 | 8,351.31 |
| 165 ACCUM DEPR: EQUIPMENT | | | | |
| 8/1/2021 | BEGINNING BALANCE | 0.00 | 8,351.31 | -8,351.31 |
| | 165 ACCUM DEPR: EQUIPMENT | 0.00 | 8,351.31 | -8,351.31 |
| | ASSETS | 269,649.44 | 10,999.37 | 258,650.07 |
| LIABILITIES | | | | |
| 201 VOUCHERS PAYABLE | | | | |
| 8/1/2021 | BEGINNING BALANCE | 2,648.06 | 2,648.06 | 0.00 |
| | 201 VOUCHERS PAYABLE | 2,648.06 | 2,648.06 | 0.00 |
| | LIABILITIES | 2,648.06 | 2,648.06 | 0.00 |
| FUND BALANCE | | | | |
| 350 FND BAL: UNRSVD UNDESIGNATED | | | | |
| 8/1/2021 | 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 | | | | |
| 8/1/2021 | 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 | | | | |
| 8/1/2021 | BEGINNING BALANCE | 342,276.00 | 0.00 | 342,276.00 |
| | 401 ESTIMATED REVENUE | 342,276.00 | 0.00 | 342,276.00 |
| 411 ACTUAL REVENUES | | | | |
| 8/1/2021 | BEGINNING BALANCE | 0.00 | 0.00 | 0.00 |
| 8/20/2021 | GEN 202202 1077 | 0.00 | 44.44 | -44.44 |
| 8/30/2021 | GNI 202202 1960 | 0.00 | 1.75 | -46.19 |
| 8/30/2021 | GNI 202202 1967 | 0.00 | 197.62 | -243.81 |
| | 411 ACTUAL REVENUES | 0.00 | 243.81 | -243.81 |

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Details for the Accounting Period Ended: August 31, 2021

| | | Debit | Credit | Balance |
|----------------------------------|----------------------------------|------------|------------|-------------|
| <hr/> | | | | |
| 420 ORIGINAL BUDGET (APPROPTNS.) | | | | |
| 8/1/2021 | BEGINNING BALANCE | 0.00 | 342,276.00 | -342,276.00 |
| | 420 ORIGINAL BUDGET (APPROPTNS.) | 0.00 | 342,276.00 | -342,276.00 |
| 431 EXPENDITURES | | | | |
| 8/1/2021 | BEGINNING BALANCE | 2,648.06 | 0.00 | 2,648.06 |
| | 431 EXPENDITURES | 2,648.06 | 0.00 | 2,648.06 |
| | FUND BALANCE | 344,924.06 | 603,574.13 | -258,650.07 |
| | 80110000 GOLDEN WEST | 617,221.56 | 617,221.56 | 0.00 |