

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: October 31, 2021

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
10/1/2021	BEGINNING BALANCE	198,233.45	3,230.66	195,002.79
10/6/2021	GNI 202204 546	73.82	0.00	195,076.61
10/6/2021	GNI 202204 547	0.45	0.00	195,077.06
10/6/2021	GNI 202204 552	17.70	0.00	195,094.76
10/7/2021	GNI 202204 557	144.43	0.00	195,239.19
10/7/2021	GNI 202204 558	3.04	0.00	195,242.23
10/8/2021	GNI 202204 631	50.80	0.00	195,293.03
10/12/2021	GNI 202204 832	498.44	0.00	195,791.47
	100 EQUITY IN POOLED CASH	199,022.13	3,230.66	195,791.47
160 LAND				
10/1/2021	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
10/1/2021	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
10/1/2021	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	272,373.44	11,581.97	260,791.47
LIABILITIES				
201 VOUCHERS PAYABLE				
10/1/2021	BEGINNING BALANCE	3,060.32	3,060.32	0.00
	201 VOUCHERS PAYABLE	3,060.32	3,060.32	0.00
	LIABILITIES	3,060.32	3,060.32	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
10/1/2021	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				
10/1/2021	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				
10/1/2021	BEGINNING BALANCE	342,276.00	0.00	342,276.00
	401 ESTIMATED REVENUE	342,276.00	0.00	342,276.00
411 ACTUAL REVENUES				
10/1/2021	BEGINNING BALANCE	63.04	2,115.63	-2,052.59
10/6/2021	GNI 202204 546	0.00	73.82	-2,126.41
10/6/2021	GNI 202204 547	0.00	0.45	-2,126.86

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Details for the Accounting Period Ended: October 31, 2021

		Debit	Credit	Balance
10/6/2021	GNI 202204 552	0.00	17.70	-2,144.56
10/7/2021	GNI 202204 557	0.00	144.43	-2,288.99
10/7/2021	GNI 202204 558	0.00	3.04	-2,292.03
10/8/2021	GNI 202204 631	0.00	50.80	-2,342.83
10/12/2021	GNI 202204 832	0.00	498.44	-2,841.27
411 ACTUAL REVENUES		63.04	2,904.31	-2,841.27
420 ORIGINAL BUDGET (APPROPTNS.)				
10/1/2021	BEGINNING BALANCE	0.00	342,276.00	-342,276.00
420 ORIGINAL BUDGET (APPROPTNS.)		0.00	342,276.00	-342,276.00
431 EXPENDITURES				
10/1/2021	BEGINNING BALANCE	3,167.62	63.50	3,104.12
431 EXPENDITURES		3,167.62	63.50	3,104.12
FUND BALANCE		345,506.66	606,298.13	-260,791.47
80110000 GOLDEN WEST		620,940.42	620,940.42	0.00