

8011000 - 8011000 GENERAL FUNDPrinted 11/3/2021
11:01:12 AM**General Ledger****Summary for the Accounting Period Ended: October 31, 2021**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	199,022.13	3,230.66	195,791.47
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	272,373.44	11,581.97	260,791.47
LIABILITIES			
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	0.00	196,054.32	-196,054.32
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE	342,276.00	0.00	342,276.00
411 ACTUAL REVENUES	63.04	2,904.31	-2,841.27
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	342,276.00	-342,276.00
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