

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: November 30, 2021

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
11/1/2021	BEGINNING BALANCE	199,022.13	3,230.66	195,791.47
11/1/2021	APP 202205 177	0.00	1,543.00	194,248.47
11/3/2021	GNI 202205 345	177.99	0.00	194,426.46
11/3/2021	GNI 202205 346	5.74	0.00	194,432.20
11/3/2021	GNI 202205 347	133.42	0.00	194,565.62
11/3/2021	GNI 202205 348	0.83	0.00	194,566.45
11/3/2021	GNI 202205 349	13,895.18	0.00	208,461.63
11/5/2021	GEN 202205 278	47.16	0.00	208,508.79
11/5/2021	GNI 202205 493	14.83	0.00	208,523.62
11/18/2021	APP 202205 1453	0.00	4,512.12	204,011.50
	100 EQUITY IN POOLED CASH	213,297.28	9,285.78	204,011.50
160 LAND				
11/1/2021	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
11/1/2021	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
11/1/2021	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	286,648.59	17,637.09	269,011.50
LIABILITIES				
201 VOUCHERS PAYABLE				
11/1/2021	BEGINNING BALANCE	3,060.32	3,060.32	0.00
11/1/2021	API 202205 162	0.00	1,543.00	-1,543.00
11/1/2021	APP 202205 177	1,543.00	0.00	0.00
11/17/2021	API 202205 1409	0.00	4,512.12	-4,512.12
11/18/2021	APP 202205 1453	4,512.12	0.00	0.00
	201 VOUCHERS PAYABLE	9,115.44	9,115.44	0.00
	LIABILITIES	9,115.44	9,115.44	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
11/1/2021	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				
11/1/2021	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
	395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00

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	Debit	Credit	Balance
401 ESTIMATED REVENUE			
11/1/2021 BEGINNING BALANCE	342,276.00	0.00	342,276.00
401 ESTIMATED REVENUE	342,276.00	0.00	342,276.00
411 ACTUAL REVENUES			
11/1/2021 BEGINNING BALANCE	63.04	2,904.31	-2,841.27
11/3/2021 GNI 202205 345	0.00	177.99	-3,019.26
11/3/2021 GNI 202205 346	0.00	5.74	-3,025.00
11/3/2021 GNI 202205 347	0.00	133.42	-3,158.42
11/3/2021 GNI 202205 348	0.00	0.83	-3,159.25
11/3/2021 GNI 202205 349	0.00	13,895.18	-17,054.43
11/5/2021 GEN 202205 278	0.00	47.16	-17,101.59
11/5/2021 GNI 202205 493	0.00	14.83	-17,116.42
411 ACTUAL REVENUES	63.04	17,179.46	-17,116.42
420 ORIGINAL BUDGET (APPROPTNS.)			
11/1/2021 BEGINNING BALANCE	0.00	342,276.00	-342,276.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	342,276.00	-342,276.00
431 EXPENDITURES			
11/1/2021 BEGINNING BALANCE	3,167.62	63.50	3,104.12
11/1/2021 API 202205 162	1,543.00	0.00	4,647.12
11/17/2021 API 202205 1409	4,512.12	0.00	9,159.24
431 EXPENDITURES	9,222.74	63.50	9,159.24
FUND BALANCE	351,561.78	620,573.28	-269,011.50
8011000 GOLDEN WEST	647,325.81	647,325.81	0.00