

**8011000 - 8011000 GENERAL FUND**Printed 12/3/2021  
8:57:17 AM**General Ledger****Summary for the Accounting Period Ended: November 30, 2021**

	Debit	Credit	Balance
<b>80110000 GOLDEN WEST</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH	213,297.28	9,285.78	204,011.50
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	286,648.59	17,637.09	269,011.50
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE	9,115.44	9,115.44	0.00
LIABILITIES	9,115.44	9,115.44	0.00
<b>FUND BALANCE</b>			
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	17,179.46	-17,116.42
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	342,276.00	-342,276.00
431 EXPENDITURES	9,222.74	63.50	9,159.24
FUND BALANCE	351,561.78	620,573.28	-269,011.50
80110000 GOLDEN WEST	647,325.81	647,325.81	0.00