

8011000 - 8011000 GENERAL FUND

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General Ledger

Details for the Accounting Period Ended: February 28 (or 29), 2022

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
2/1/2022	BEGINNING BALANCE	280,573.98	12,183.14	268,390.84
2/1/2022	GNI 202208 120	0.00	541.48	267,849.36
2/4/2022	GEN 202208 237	77.37	0.00	267,926.73
2/7/2022	GNI 202208 676	3,005.16	0.00	270,931.89
2/7/2022	GNI 202208 677	4.90	0.00	270,936.79
2/7/2022	GNI 202208 678	193.12	0.00	271,129.91
2/7/2022	GNI 202208 701	1.52	0.00	271,131.43
2/17/2022	GNI 202208 1520	4.44	0.00	271,135.87
2/17/2022	GNI 202208 1521	5.36	0.00	271,141.23
2/24/2022	GNI 202208 2063	0.00	0.20	271,141.03
	100 EQUITY IN POOLED CASH	283,865.85	12,724.82	271,141.03
160 LAND				
2/1/2022	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
2/1/2022	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
2/1/2022	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	357,217.16	21,076.13	336,141.03
LIABILITIES				
201 VOUCHERS PAYABLE				
2/1/2022	BEGINNING BALANCE	10,585.07	10,585.07	0.00
	201 VOUCHERS PAYABLE	10,585.07	10,585.07	0.00
	LIABILITIES	10,585.07	10,585.07	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
2/1/2022	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				
2/1/2022	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				
2/1/2022	BEGINNING BALANCE	342,276.00	0.00	342,276.00
	401 ESTIMATED REVENUE	342,276.00	0.00	342,276.00

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Details for the Accounting Period Ended: February 28 (or 29), 2022

	Debit	Credit	Balance
411 ACTUAL REVENUES			
2/1/2022 BEGINNING BALANCE	1,678.77	84,268.16	-82,589.39
2/1/2022 GNI 202208 120	541.48	0.00	-82,047.91
2/4/2022 GEN 202208 237	0.00	77.37	-82,125.28
2/7/2022 GNI 202208 676	0.00	3,005.16	-85,130.44
2/7/2022 GNI 202208 677	0.00	4.90	-85,135.34
2/7/2022 GNI 202208 678	0.00	193.12	-85,328.46
2/7/2022 GNI 202208 701	0.00	1.52	-85,329.98
2/17/2022 GNI 202208 1520	0.00	4.44	-85,334.42
2/17/2022 GNI 202208 1521	0.00	5.36	-85,339.78
2/24/2022 GNI 202208 2063	0.20	0.00	-85,339.58
411 ACTUAL REVENUES	2,220.45	87,560.03	-85,339.58
420 ORIGINAL BUDGET (APPROPTNS.)			
2/1/2022 BEGINNING BALANCE	0.00	342,276.00	-342,276.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	342,276.00	-342,276.00
431 EXPENDITURES			
2/1/2022 BEGINNING BALANCE	10,504.37	251.50	10,252.87
431 EXPENDITURES	10,504.37	251.50	10,252.87
FUND BALANCE	355,000.82	691,141.85	-336,141.03
8011000 GOLDEN WEST	722,803.05	722,803.05	0.00