

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

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

	Debit	Credit	Balance
<b>80110000 GOLDEN WEST</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH	283,865.85	12,724.82	271,141.03
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	357,217.16	21,076.13	336,141.03
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE	10,585.07	10,585.07	0.00
LIABILITIES	10,585.07	10,585.07	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	2,220.45	87,560.03	-85,339.58
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	342,276.00	-342,276.00
431 EXPENDITURES	10,504.37	251.50	10,252.87
FUND BALANCE	355,000.82	691,141.85	-336,141.03
80110000 GOLDEN WEST	722,803.05	722,803.05	0.00