

8011000 - 8011000 GENERAL FUND

Printed 5/4/2022
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General Ledger

Details for the Accounting Period Ended: April 30, 2022

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
4/1/2022	BEGINNING BALANCE	287,573.42	13,214.82	274,358.60
4/4/2022	GNI 202210 502	9.88	0.00	274,368.48
4/4/2022	GNI 202210 503	6.14	0.00	274,374.62
4/4/2022	GNI 202210 504	313.46	0.00	274,688.08
4/6/2022	GEN 202210 403	91.25	0.00	274,779.33
4/6/2022	GNI 202210 635	14,122.37	0.00	288,901.70
4/6/2022	GNI 202210 641	2.40	0.00	288,904.10
4/6/2022	GNI 202210 694	7.65	0.00	288,911.75
4/12/2022	APP 202210 1241	0.00	140.00	288,771.75
4/13/2022	GNI 202210 1262	39,499.77	0.00	328,271.52
4/25/2022	APP 202210 2333	0.00	96.00	328,175.52
4/28/2022	APP 202210 2653	0.00	3,800.00	324,375.52
	100 EQUITY IN POOLED CASH	341,626.34	17,250.82	324,375.52
160 LAND				
4/1/2022	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
4/1/2022	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
4/1/2022	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	414,977.65	25,602.13	389,375.52
LIABILITIES				
201 VOUCHERS PAYABLE				
4/1/2022	BEGINNING BALANCE	11,075.07	11,075.07	0.00
4/12/2022	API 202210 1226	0.00	140.00	-140.00
4/12/2022	APP 202210 1241	140.00	0.00	0.00
4/22/2022	API 202210 2326	0.00	96.00	-96.00
4/25/2022	APP 202210 2333	96.00	0.00	0.00
4/26/2022	API 202210 2635	0.00	3,800.00	-3,800.00
4/28/2022	APP 202210 2653	3,800.00	0.00	0.00
	201 VOUCHERS PAYABLE	15,111.07	15,111.07	0.00
	LIABILITIES	15,111.07	15,111.07	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
4/1/2022	BEGINNING BALANCE	0.00	196,054.32	-196,054.32
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	196,054.32	-196,054.32

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	Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS			
4/1/2022 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			
4/1/2022 BEGINNING BALANCE	342,276.00	0.00	342,276.00
401 ESTIMATED REVENUE	342,276.00	0.00	342,276.00
411 ACTUAL REVENUES			
4/1/2022 BEGINNING BALANCE	2,220.45	91,267.60	-89,047.15
4/4/2022 GNI 202210 502	0.00	9.88	-89,057.03
4/4/2022 GNI 202210 503	0.00	6.14	-89,063.17
4/4/2022 GNI 202210 504	0.00	313.46	-89,376.63
4/6/2022 GEN 202210 403	0.00	91.25	-89,467.88
4/6/2022 GNI 202210 635	0.00	14,122.37	-103,590.25
4/6/2022 GNI 202210 641	0.00	2.40	-103,592.65
4/6/2022 GNI 202210 694	0.00	7.65	-103,600.30
4/13/2022 GNI 202210 1262	0.00	39,499.77	-143,100.07
411 ACTUAL REVENUES	2,220.45	145,320.52	-143,100.07
420 ORIGINAL BUDGET (APPROPTNS.)			
4/1/2022 BEGINNING BALANCE	0.00	342,276.00	-342,276.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	342,276.00	-342,276.00
431 EXPENDITURES			
4/1/2022 BEGINNING BALANCE	10,994.37	251.50	10,742.87
4/12/2022 API 202210 1226	140.00	0.00	10,882.87
4/22/2022 API 202210 2326	96.00	0.00	10,978.87
4/26/2022 API 202210 2635	3,800.00	0.00	14,778.87
431 EXPENDITURES	15,030.37	251.50	14,778.87
FUND BALANCE	359,526.82	748,902.34	-389,375.52
8011000 GOLDEN WEST	789,615.54	789,615.54	0.00