

8011000 - 8011000 GENERAL FUNDPrinted 5/4/2022
11:12:43 AM**General Ledger****Summary for the Accounting Period Ended: April 30, 2022**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	341,626.34	17,250.82	324,375.52
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	414,977.65	25,602.13	389,375.52
LIABILITIES			
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	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	145,320.52	-143,100.07
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	342,276.00	-342,276.00
431 EXPENDITURES	15,030.37	251.50	14,778.87
FUND BALANCE	359,526.82	748,902.34	-389,375.52
80110000 GOLDEN WEST	789,615.54	789,615.54	0.00