

8011000 - 8011000 GENERAL FUND

Printed 6/3/2022
9:15:41 AM

General Ledger

Details for the Accounting Period Ended: May 31, 2022

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
5/1/2022	BEGINNING BALANCE	341,626.34	17,250.82	324,375.52
5/5/2022	GEN 202211 401	139.53	0.00	324,515.05
5/5/2022	GNI 202211 697	2,048.34	0.00	326,563.39
5/5/2022	GNI 202211 777	316.27	0.00	326,879.66
5/5/2022	GNI 202211 781	1.53	0.00	326,881.19
5/6/2022	GNI 202211 809	4.71	0.00	326,885.90
5/6/2022	GNI 202211 810	2.57	0.00	326,888.47
5/6/2022	GNI 202211 838	7.12	0.00	326,895.59
5/19/2022	GNI 202211 2166	240.92	0.00	327,136.51
5/26/2022	GNI 202211 2907	0.00	0.87	327,135.64
	100 EQUITY IN POOLED CASH	344,387.33	17,251.69	327,135.64
160 LAND				
5/1/2022	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
5/1/2022	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
5/1/2022	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	417,738.64	25,603.00	392,135.64
LIABILITIES				
201 VOUCHERS PAYABLE				
5/1/2022	BEGINNING BALANCE	15,111.07	15,111.07	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				
5/1/2022	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				
5/1/2022	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				
5/1/2022	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: May 31, 2022

	Debit	Credit	Balance
411 ACTUAL REVENUES			
5/1/2022 BEGINNING BALANCE	2,220.45	145,320.52	-143,100.07
5/5/2022 GEN 202211 401	0.00	139.53	-143,239.60
5/5/2022 GNI 202211 697	0.00	2,048.34	-145,287.94
5/5/2022 GNI 202211 777	0.00	316.27	-145,604.21
5/5/2022 GNI 202211 781	0.00	1.53	-145,605.74
5/6/2022 GNI 202211 809	0.00	4.71	-145,610.45
5/6/2022 GNI 202211 810	0.00	2.57	-145,613.02
5/6/2022 GNI 202211 838	0.00	7.12	-145,620.14
5/19/2022 GNI 202211 2166	0.00	240.92	-145,861.06
5/26/2022 GNI 202211 2907	0.87	0.00	-145,860.19
411 ACTUAL REVENUES	2,221.32	148,081.51	-145,860.19
420 ORIGINAL BUDGET (APPROPTNS.)			
5/1/2022 BEGINNING BALANCE	0.00	342,276.00	-342,276.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	342,276.00	-342,276.00
431 EXPENDITURES			
5/1/2022 BEGINNING BALANCE	15,030.37	251.50	14,778.87
431 EXPENDITURES	15,030.37	251.50	14,778.87
FUND BALANCE	359,527.69	751,663.33	-392,135.64
8011000 GOLDEN WEST	792,377.40	792,377.40	0.00