

8011000 - 8011000 GENERAL FUND

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General Ledger

Summary for the Accounting Period Ended: May 31, 2022

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	344,387.33	17,251.69	327,135.64
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	417,738.64	25,603.00	392,135.64
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	2,221.32	148,081.51	-145,860.19
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	342,276.00	-342,276.00
431 EXPENDITURES	15,030.37	251.50	14,778.87
FUND BALANCE	359,527.69	751,663.33	-392,135.64
80110000 GOLDEN WEST	792,377.40	792,377.40	0.00