

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: Year End, 2022

	Debit	Credit	Balance
8011000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH			
BEGINNING BALANCE	348,542.35	17,342.86	331,199.49
100 EQUITY IN POOLED CASH	348,542.35	17,342.86	331,199.49
160 LAND			
BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	421,893.66	25,694.17	396,199.49
	ASSETS		
LIABILITIES			
201 VOUCHERS PAYABLE			
BEGINNING BALANCE	15,178.57	15,178.57	0.00
201 VOUCHERS PAYABLE	15,178.57	15,178.57	0.00
	15,178.57	15,178.57	0.00
	LIABILITIES		
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
BEGINNING BALANCE	0.00	196,054.32	-196,054.32
6/30/2022 YEC 202213 6	0.00	135,145.17	-331,199.49
350 FND BAL: UNRSVD UNDESIGNATED	0.00	331,199.49	-331,199.49
395 INVESTMENT FIXED ASSETS			
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			
BEGINNING BALANCE	342,276.00	0.00	342,276.00
6/30/2022 YEC 202213 2	0.00	342,276.00	0.00
401 ESTIMATED REVENUE	342,276.00	342,276.00	0.00
411 ACTUAL REVENUES			
BEGINNING BALANCE	2,244.99	152,236.53	-149,991.54
6/30/2022 YEC 202213 6	149,991.54	0.00	0.00
411 ACTUAL REVENUES	152,236.53	152,236.53	0.00

8011000 - 8011000 GENERAL FUND

Printed 11/8/2022
4:11:22 PM

General Ledger

Details for the Accounting Period Ended: Year End, 2022

		Debit	Credit	Balance
<hr/>				
420 ORIGINAL BUDGET (APPROPTNS.)				
	BEGINNING BALANCE	0.00	342,276.00	-342,276.00
6/30/2022	YEC 202213 2	342,276.00	0.00	0.00
	420 ORIGINAL BUDGET (APPROPTNS.)	342,276.00	342,276.00	0.00
431 EXPENDITURES				
	BEGINNING BALANCE	15,097.87	251.50	14,846.37
6/30/2022	YEC 202213 6	0.00	14,846.37	0.00
	431 EXPENDITURES	15,097.87	15,097.87	0.00
	FUND BALANCE	851,886.40	1,248,085.89	-396,199.49
	80110000 GOLDEN WEST	1,288,958.63	1,288,958.63	0.00