

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: July 31, 2022

	Debit	Credit	Balance
8011000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH			
7/1/2022 BEGINNING BALANCE	0.00	0.00	0.00
7/18/2022 GEN 202301 856	34.25	0.00	34.25
7/21/2022 APP 202301 1161	0.00	2,749.92	-2,715.67
100 EQUITY IN POOLED CASH	34.25	2,749.92	-2,715.67
ASSETS	34.25	2,749.92	-2,715.67
LIABILITIES			
201 VOUCHERS PAYABLE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	0.00
7/21/2022 API 202301 1139	0.00	2,749.92	-2,749.92
7/21/2022 APP 202301 1161	2,749.92	0.00	0.00
201 VOUCHERS PAYABLE	2,749.92	2,749.92	0.00
LIABILITIES	2,749.92	2,749.92	0.00
FUND BALANCE			
401 ESTIMATED REVENUE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	0.00
7/8/2022 BUA 202301 339	473,227.00	0.00	473,227.00
401 ESTIMATED REVENUE	473,227.00	0.00	473,227.00
420 ORIGINAL BUDGET (APPROPTNS.)			
7/1/2022 BEGINNING BALANCE	0.00	0.00	0.00
7/8/2022 BUA 202301 339	0.00	473,227.00	-473,227.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	473,227.00	-473,227.00
431 EXPENDITURES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	0.00
7/18/2022 GEN 202301 856	0.00	34.25	-34.25
7/21/2022 API 202301 1139	2,749.92	0.00	2,715.67
431 EXPENDITURES	2,749.92	34.25	2,715.67
FUND BALANCE	475,976.92	473,261.25	2,715.67
8011000 GOLDEN WEST	478,761.09	478,761.09	0.00