

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

**Details for the Accounting Period Ended: October 31, 2022**

		Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
10/1/2022	BEGINNING BALANCE	333,782.01	3,203.03	330,578.98
10/1/2022	GNI 202304 27	145.88	0.00	330,724.86
10/1/2022	GNI 202304 28	43.54	0.00	330,768.40
10/4/2022	GNI 202304 195	169.20	0.00	330,937.60
10/4/2022	GNI 202304 196	11.89	0.00	330,949.49
10/13/2022	GNI 202304 705	250.92	0.00	331,200.41
	100 EQUITY IN POOLED CASH	334,403.44	3,203.03	331,200.41
160 LAND				
10/1/2022	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
10/1/2022	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
10/1/2022	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	407,754.75	11,554.34	396,200.41
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
10/1/2022	BEGINNING BALANCE	3,088.90	3,088.90	0.00
	201 VOUCHERS PAYABLE	3,088.90	3,088.90	0.00
	LIABILITIES	3,088.90	3,088.90	0.00
<b>FUND BALANCE</b>				
350 FND BAL: UNRSVD UNDESIGNATED				
10/1/2022	BEGINNING BALANCE	0.00	331,199.49	-331,199.49
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	331,199.49	-331,199.49
395 INVESTMENT FIXED ASSETS				
10/1/2022	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				
10/1/2022	BEGINNING BALANCE	473,227.00	0.00	473,227.00
	401 ESTIMATED REVENUE	473,227.00	0.00	473,227.00
411 ACTUAL REVENUES				
10/1/2022	BEGINNING BALANCE	0.00	2,548.27	-2,548.27
10/1/2022	GNI 202304 27	0.00	145.88	-2,694.15
10/1/2022	GNI 202304 28	0.00	43.54	-2,737.69
10/4/2022	GNI 202304 195	0.00	169.20	-2,906.89
10/4/2022	GNI 202304 196	0.00	11.89	-2,918.78

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Printed 11/8/2022  
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**Details for the Accounting Period Ended: October 31, 2022**

		Debit	Credit	Balance
10/13/2022	GNI 202304 705	0.00	250.92	-3,169.70
	411 ACTUAL REVENUES	0.00	3,169.70	-3,169.70
	420 ORIGINAL BUDGET (APPROPTNS.)			
10/1/2022	BEGINNING BALANCE	0.00	473,227.00	-473,227.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	473,227.00	-473,227.00
	431 EXPENDITURES			
10/1/2022	BEGINNING BALANCE	3,203.03	34.25	3,168.78
	431 EXPENDITURES	3,203.03	34.25	3,168.78
	FUND BALANCE	476,430.03	872,630.44	-396,200.41
	80110000 GOLDEN WEST	887,273.68	887,273.68	0.00