

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: November 30, 2022

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
11/1/2022	BEGINNING BALANCE	334,403.44	3,203.03	331,200.41
11/1/2022	GNI 202305 24	32.35	0.00	331,232.76
11/1/2022	GNI 202305 74	4,740.78	0.00	335,973.54
11/1/2022	GNI 202305 75	131.57	0.00	336,105.11
11/1/2022	GNI 202305 77	8.96	0.00	336,114.07
11/1/2022	GNI 202305 78	263.79	0.00	336,377.86
11/4/2022	GEN 202305 217	254.67	0.00	336,632.53
11/7/2022	GNI 202305 585	72.48	0.00	336,705.01
11/7/2022	GNI 202305 586	3.07	0.00	336,708.08
11/7/2022	GNI 202305 599	4.91	0.00	336,712.99
11/7/2022	GNI 202305 608	52.06	0.00	336,765.05
11/7/2022	GNI 202305 609	260.02	0.00	337,025.07
11/7/2022	APP 202305 663	0.00	1,596.00	335,429.07
11/9/2022	GNI 202305 751	9,691.90	0.00	345,120.97
11/23/2022	APP 202305 1831	0.00	3,875.00	341,245.97
	100 EQUITY IN POOLED CASH	349,920.00	8,674.03	341,245.97
160 LAND				
11/1/2022	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
11/1/2022	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
11/1/2022	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	423,271.31	17,025.34	406,245.97
LIABILITIES				
201 VOUCHERS PAYABLE				
11/1/2022	BEGINNING BALANCE	3,088.90	3,088.90	0.00
11/2/2022	API 202305 651	0.00	1,596.00	-1,596.00
11/7/2022	APP 202305 663	1,596.00	0.00	0.00
11/21/2022	API 202305 1817	0.00	3,875.00	-3,875.00
11/23/2022	APP 202305 1831	3,875.00	0.00	0.00
	201 VOUCHERS PAYABLE	8,559.90	8,559.90	0.00
	LIABILITIES	8,559.90	8,559.90	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
11/1/2022	BEGINNING BALANCE	0.00	331,199.49	-331,199.49
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	331,199.49	-331,199.49

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Details for the Accounting Period Ended: November 30, 2022

	Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS			
11/1/2022 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			
11/1/2022 BEGINNING BALANCE	473,227.00	0.00	473,227.00
401 ESTIMATED REVENUE	473,227.00	0.00	473,227.00
411 ACTUAL REVENUES			
11/1/2022 BEGINNING BALANCE	0.00	3,169.70	-3,169.70
11/1/2022 GNI 202305 24	0.00	32.35	-3,202.05
11/1/2022 GNI 202305 74	0.00	4,740.78	-7,942.83
11/1/2022 GNI 202305 75	0.00	131.57	-8,074.40
11/1/2022 GNI 202305 77	0.00	8.96	-8,083.36
11/1/2022 GNI 202305 78	0.00	263.79	-8,347.15
11/4/2022 GEN 202305 217	0.00	254.67	-8,601.82
11/7/2022 GNI 202305 585	0.00	72.48	-8,674.30
11/7/2022 GNI 202305 586	0.00	3.07	-8,677.37
11/7/2022 GNI 202305 599	0.00	4.91	-8,682.28
11/7/2022 GNI 202305 608	0.00	52.06	-8,734.34
11/7/2022 GNI 202305 609	0.00	260.02	-8,994.36
11/9/2022 GNI 202305 751	0.00	9,691.90	-18,686.26
411 ACTUAL REVENUES	0.00	18,686.26	-18,686.26
420 ORIGINAL BUDGET (APPROPTNS.)			
11/1/2022 BEGINNING BALANCE	0.00	473,227.00	-473,227.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	473,227.00	-473,227.00
431 EXPENDITURES			
11/1/2022 BEGINNING BALANCE	3,203.03	34.25	3,168.78
11/2/2022 API 202305 651	1,596.00	0.00	4,764.78
11/21/2022 API 202305 1817	3,875.00	0.00	8,639.78
431 EXPENDITURES	8,674.03	34.25	8,639.78
FUND BALANCE	481,901.03	888,147.00	-406,245.97
8011000 GOLDEN WEST	913,732.24	913,732.24	0.00