

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: January 31, 2023

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
1/1/2023	BEGINNING BALANCE	416,956.24	10,793.43	406,162.81
1/4/2023	GNI 202307 350	1.95	0.00	406,164.76
1/4/2023	GNI 202307 351	3.22	0.00	406,167.98
1/4/2023	GNI 202307 352	12.20	0.00	406,180.18
1/4/2023	GNI 202307 353	465.98	0.00	406,646.16
1/4/2023	GNI 202307 354	11.22	0.00	406,657.38
1/4/2023	GNI 202307 355	2,092.39	0.00	408,749.77
1/6/2023	GEN 202307 311	312.29	0.00	409,062.06
1/18/2023	GNI 202307 1411	231.93	0.00	409,293.99
1/18/2023	GNI 202307 1443	0.00	0.04	409,293.95
1/18/2023	GNI 202307 1448	0.00	0.46	409,293.49
1/18/2023	GNI 202307 1449	0.00	20.80	409,272.69
1/18/2023	GNI 202307 1451	0.00	0.22	409,272.47
1/19/2023	GNI 202307 1543	0.00	0.28	409,272.19
	100 EQUITY IN POOLED CASH	420,087.42	10,815.23	409,272.19
160 LAND				
1/1/2023	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
1/1/2023	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
1/1/2023	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	493,438.73	19,166.54	474,272.19
LIABILITIES				
201 VOUCHERS PAYABLE				
1/1/2023	BEGINNING BALANCE	8,559.90	8,559.90	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				
1/1/2023	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				
1/1/2023	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
	395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00

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Details for the Accounting Period Ended: January 31, 2023

	Debit	Credit	Balance
401 ESTIMATED REVENUE			
1/1/2023 BEGINNING BALANCE	473,227.00	0.00	473,227.00
401 ESTIMATED REVENUE	473,227.00	0.00	473,227.00
411 ACTUAL REVENUES			
1/1/2023 BEGINNING BALANCE	2,119.40	85,722.50	-83,603.10
1/4/2023 GNI 202307 350	0.00	1.95	-83,605.05
1/4/2023 GNI 202307 351	0.00	3.22	-83,608.27
1/4/2023 GNI 202307 352	0.00	12.20	-83,620.47
1/4/2023 GNI 202307 353	0.00	465.98	-84,086.45
1/4/2023 GNI 202307 354	0.00	11.22	-84,097.67
1/4/2023 GNI 202307 355	0.00	2,092.39	-86,190.06
1/6/2023 GEN 202307 311	0.00	312.29	-86,502.35
1/18/2023 GNI 202307 1411	0.00	231.93	-86,734.28
1/18/2023 GNI 202307 1443	0.04	0.00	-86,734.24
1/18/2023 GNI 202307 1448	0.46	0.00	-86,733.78
1/18/2023 GNI 202307 1449	20.80	0.00	-86,712.98
1/18/2023 GNI 202307 1451	0.22	0.00	-86,712.76
1/19/2023 GNI 202307 1543	0.28	0.00	-86,712.48
411 ACTUAL REVENUES	2,141.20	88,853.68	-86,712.48
420 ORIGINAL BUDGET (APPROPTNS.)			
1/1/2023 BEGINNING BALANCE	0.00	473,227.00	-473,227.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	473,227.00	-473,227.00
431 EXPENDITURES			
1/1/2023 BEGINNING BALANCE	8,674.03	34.25	8,639.78
431 EXPENDITURES	8,674.03	34.25	8,639.78
FUND BALANCE	484,042.23	958,314.42	-474,272.19
8011000 GOLDEN WEST	986,040.86	986,040.86	0.00