

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

**Summary for the Accounting Period Ended: January 31, 2023**

	Debit	Credit	Balance
<b>80110000 GOLDEN WEST</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH	420,087.42	10,815.23	409,272.19
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT	8,351.31	0.00	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
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE	8,559.90	8,559.90	0.00
LIABILITIES	8,559.90	8,559.90	0.00
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	331,199.49	-331,199.49
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE	473,227.00	0.00	473,227.00
411 ACTUAL REVENUES	2,141.20	88,853.68	-86,712.48
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	473,227.00	-473,227.00
431 EXPENDITURES	8,674.03	34.25	8,639.78
FUND BALANCE	484,042.23	958,314.42	-474,272.19
80110000 GOLDEN WEST	986,040.86	986,040.86	0.00