

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: April 30, 2023

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
4/1/2023	BEGINNING BALANCE	427,837.45	21,995.27	405,842.18
4/4/2023	GNI 202310 897	467.51	0.00	406,309.69
4/4/2023	GNI 202310 898	4.82	0.00	406,314.51
4/4/2023	GNI 202310 903	10.74	0.00	406,325.25
4/4/2023	GNI 202310 904	1.78	0.00	406,327.03
4/5/2023	GNI 202310 974	13,840.81	0.00	420,167.84
4/5/2023	GNI 202310 976	12.85	0.00	420,180.69
4/6/2023	GEN 202310 778	846.06	0.00	421,026.75
4/12/2023	GNI 202310 1554	42,180.57	0.00	463,207.32
4/28/2023	GNI 202310 2839	0.00	30.00	463,177.32
	100 EQUITY IN POOLED CASH	485,202.59	22,025.27	463,177.32
160 LAND				
4/1/2023	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
4/1/2023	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
4/1/2023	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	558,553.90	30,376.58	528,177.32
LIABILITIES				
201 VOUCHERS PAYABLE				
4/1/2023	BEGINNING BALANCE	19,739.94	19,739.94	0.00
	201 VOUCHERS PAYABLE	19,739.94	19,739.94	0.00
	LIABILITIES	19,739.94	19,739.94	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
4/1/2023	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				
4/1/2023	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				
4/1/2023	BEGINNING BALANCE	478,144.00	0.00	478,144.00
	401 ESTIMATED REVENUE	478,144.00	0.00	478,144.00

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Details for the Accounting Period Ended: April 30, 2023

	Debit	Credit	Balance
411 ACTUAL REVENUES			
4/1/2023 BEGINNING BALANCE	2,141.20	96,603.71	-94,462.51
4/4/2023 GNI 202310 897	0.00	467.51	-94,930.02
4/4/2023 GNI 202310 898	0.00	4.82	-94,934.84
4/4/2023 GNI 202310 903	0.00	10.74	-94,945.58
4/4/2023 GNI 202310 904	0.00	1.78	-94,947.36
4/5/2023 GNI 202310 974	0.00	13,840.81	-108,788.17
4/5/2023 GNI 202310 976	0.00	12.85	-108,801.02
4/6/2023 GEN 202310 778	0.00	846.06	-109,647.08
4/12/2023 GNI 202310 1554	0.00	42,180.57	-151,827.65
411 ACTUAL REVENUES	2,141.20	153,968.85	-151,827.65
420 ORIGINAL BUDGET (APPROPTNS.)			
4/1/2023 BEGINNING BALANCE	0.00	478,144.00	-478,144.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	478,144.00	-478,144.00
431 EXPENDITURES			
4/1/2023 BEGINNING BALANCE	19,854.07	34.25	19,819.82
4/28/2023 GNI 202310 2839	30.00	0.00	19,849.82
431 EXPENDITURES	19,884.07	34.25	19,849.82
FUND BALANCE	500,169.27	1,028,346.59	-528,177.32
8011000 GOLDEN WEST	1,078,463.11	1,078,463.11	0.00