

**8011000 - 8011000 GENERAL FUND**

Printed 6/6/2023  
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**General Ledger**

**Details for the Accounting Period Ended: May 31, 2023**

		Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
5/1/2023	BEGINNING BALANCE	485,202.59	22,025.27	463,177.32
5/2/2023	GNI 202311 661	8.65	0.00	463,185.97
5/2/2023	GNI 202311 662	521.65	0.00	463,707.62
5/2/2023	GNI 202311 665	1,845.78	0.00	465,553.40
5/2/2023	GNI 202311 666	82.89	0.00	465,636.29
5/2/2023	GNI 202311 673	3.81	0.00	465,640.10
5/2/2023	GNI 202311 674	1.80	0.00	465,641.90
5/3/2023	GNI 202311 767	231.93	0.00	465,873.83
5/4/2023	GEN 202311 375	1,001.03	0.00	466,874.86
5/4/2023	APP 202311 905	0.00	3,800.00	463,074.86
5/26/2023	GNI 202311 2567	0.00	30.54	463,044.32
	100 EQUITY IN POOLED CASH	488,900.13	25,855.81	463,044.32
160 LAND				
5/1/2023	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
5/1/2023	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
5/1/2023	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	562,251.44	34,207.12	528,044.32
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
5/1/2023	BEGINNING BALANCE	19,739.94	19,739.94	0.00
5/4/2023	API 202311 896	0.00	3,800.00	-3,800.00
5/4/2023	APP 202311 905	3,800.00	0.00	0.00
	201 VOUCHERS PAYABLE	23,539.94	23,539.94	0.00
	LIABILITIES	23,539.94	23,539.94	0.00
<b>FUND BALANCE</b>				
350 FND BAL: UNRSVD UNDESIGNATED				
5/1/2023	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				
5/1/2023	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: May 31, 2023**

	Debit	Credit	Balance
401 ESTIMATED REVENUE			
5/1/2023 BEGINNING BALANCE	478,144.00	0.00	478,144.00
401 ESTIMATED REVENUE	478,144.00	0.00	478,144.00
411 ACTUAL REVENUES			
5/1/2023 BEGINNING BALANCE	2,141.20	153,968.85	-151,827.65
5/2/2023 GNI 202311 661	0.00	8.65	-151,836.30
5/2/2023 GNI 202311 662	0.00	521.65	-152,357.95
5/2/2023 GNI 202311 665	0.00	1,845.78	-154,203.73
5/2/2023 GNI 202311 666	0.00	82.89	-154,286.62
5/2/2023 GNI 202311 673	0.00	3.81	-154,290.43
5/2/2023 GNI 202311 674	0.00	1.80	-154,292.23
5/3/2023 GNI 202311 767	0.00	231.93	-154,524.16
5/4/2023 GEN 202311 375	0.00	1,001.03	-155,525.19
5/26/2023 GNI 202311 2567	30.54	0.00	-155,494.65
411 ACTUAL REVENUES	2,171.74	157,666.39	-155,494.65
420 ORIGINAL BUDGET (APPROPTNS.)			
5/1/2023 BEGINNING BALANCE	0.00	478,144.00	-478,144.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	478,144.00	-478,144.00
431 EXPENDITURES			
5/1/2023 BEGINNING BALANCE	19,884.07	34.25	19,849.82
5/4/2023 API 202311 896	3,800.00	0.00	23,649.82
431 EXPENDITURES	23,684.07	34.25	23,649.82
FUND BALANCE	503,999.81	1,032,044.13	-528,044.32
8011000 GOLDEN WEST	1,089,791.19	1,089,791.19	0.00