

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

**Details for the Accounting Period Ended: September 30, 2023**

		Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
9/1/2023	BEGINNING BALANCE	470,388.45	3,800.52	466,587.93
9/6/2023	GNI 202403 271	25.51	0.00	466,613.44
9/6/2023	GNI 202403 275	134.47	0.00	466,747.91
9/12/2023	GEN 202403 14	993.11	0.00	467,741.02
9/19/2023	GNI 202403 1305	4.81	0.00	467,745.83
9/19/2023	GNI 202403 1307	156.41	0.00	467,902.24
9/19/2023	GNI 202403 1308	233.60	0.00	468,135.84
9/19/2023	GNI 202403 1310	1,470.13	0.00	469,605.97
9/19/2023	GNI 202403 1311	162.02	0.00	469,767.99
9/19/2023	GNI 202403 1312	2.70	0.00	469,770.69
9/19/2023	GNI 202403 1313	129.14	0.00	469,899.83
9/19/2023	GNI 202403 1314	3.15	0.00	469,902.98
9/21/2023	GNI 202403 1501	0.00	120.82	469,782.16
9/25/2023	APP 202403 1758	0.00	4,935.00	464,847.16
	100 EQUITY IN POOLED CASH	473,703.50	8,856.34	464,847.16
160 LAND				
9/1/2023	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
9/1/2023	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
9/1/2023	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	<b>ASSETS</b>	<b>547,054.81</b>	<b>17,207.65</b>	<b>529,847.16</b>
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
9/1/2023	BEGINNING BALANCE	3,800.52	3,800.52	0.00
9/25/2023	API 202403 1732	0.00	4,935.00	-4,935.00
9/25/2023	APP 202403 1758	4,935.00	0.00	0.00
	201 VOUCHERS PAYABLE	8,735.52	8,735.52	0.00
	<b>LIABILITIES</b>	<b>8,735.52</b>	<b>8,735.52</b>	<b>0.00</b>
<b>FUND BALANCE</b>				
350 FND BAL: UNRSVD UNDESIGNATED				
9/1/2023	BEGINNING BALANCE	0.00	468,361.16	-468,361.16
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	468,361.16	-468,361.16
395 INVESTMENT FIXED ASSETS				
9/1/2023	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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**General Ledger**

**Details for the Accounting Period Ended: September 30, 2023**

		Debit	Credit	Balance
<b>411 ACTUAL REVENUES</b>				
9/1/2023	BEGINNING BALANCE	0.00	1,109.58	-1,109.58
9/6/2023	GNI 202403 271	0.00	25.51	-1,135.09
9/6/2023	GNI 202403 275	0.00	134.47	-1,269.56
9/12/2023	GEN 202403 14	0.00	993.11	-2,262.67
9/19/2023	GNI 202403 1305	0.00	4.81	-2,267.48
9/19/2023	GNI 202403 1307	0.00	156.41	-2,423.89
9/19/2023	GNI 202403 1308	0.00	233.60	-2,657.49
9/19/2023	GNI 202403 1310	0.00	1,470.13	-4,127.62
9/19/2023	GNI 202403 1311	0.00	162.02	-4,289.64
9/19/2023	GNI 202403 1312	0.00	2.70	-4,292.34
9/19/2023	GNI 202403 1313	0.00	129.14	-4,421.48
9/19/2023	GNI 202403 1314	0.00	3.15	-4,424.63
<b>411 ACTUAL REVENUES</b>		<b>0.00</b>	<b>4,424.63</b>	<b>-4,424.63</b>
<b>431 EXPENDITURES</b>				
9/1/2023	BEGINNING BALANCE	2,882.81	0.00	2,882.81
9/21/2023	GNI 202403 1501	120.82	0.00	3,003.63
9/25/2023	API 202403 1732	4,935.00	0.00	7,938.63
<b>431 EXPENDITURES</b>		<b>7,938.63</b>	<b>0.00</b>	<b>7,938.63</b>
<b>FUND BALANCE</b>		<b>7,938.63</b>	<b>537,785.79</b>	<b>-529,847.16</b>
<b>8011000 GOLDEN WEST</b>		<b>563,728.96</b>	<b>563,728.96</b>	<b>0.00</b>