

8011000 - 8011000 GENERAL FUND

Printed 11/6/2023
9:08:26 AM

General Ledger

Details for the Accounting Period Ended: October 31, 2023

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
10/1/2023	BEGINNING BALANCE	473,703.50	8,856.34	464,847.16
10/5/2023	APP 202404 439	0.00	240.00	464,607.16
10/6/2023	GNI 202404 520	967.60	0.00	465,574.76
10/9/2023	GNI 202404 566	7,562.65	0.00	473,137.41
10/9/2023	GNI 202404 574	133.00	0.00	473,270.41
10/9/2023	GNI 202404 575	142.24	0.00	473,412.65
10/9/2023	GNI 202404 576	6.95	0.00	473,419.60
10/9/2023	GNI 202404 577	104.86	0.00	473,524.46
10/9/2023	GNI 202404 578	4.41	0.00	473,528.87
	100 EQUITY IN POOLED CASH	482,625.21	9,096.34	473,528.87
160 LAND				
10/1/2023	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
10/1/2023	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
10/1/2023	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	555,976.52	17,447.65	538,528.87
LIABILITIES				
201 VOUCHERS PAYABLE				
10/1/2023	BEGINNING BALANCE	8,735.52	8,735.52	0.00
10/5/2023	API 202404 412	0.00	240.00	-240.00
10/5/2023	APP 202404 439	240.00	0.00	0.00
	201 VOUCHERS PAYABLE	8,975.52	8,975.52	0.00
	LIABILITIES	8,975.52	8,975.52	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
10/1/2023	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				
10/1/2023	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
	395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
411 ACTUAL REVENUES				
10/1/2023	BEGINNING BALANCE	0.00	4,424.63	-4,424.63
10/6/2023	GNI 202404 520	0.00	967.60	-5,392.23
10/9/2023	GNI 202404 566	0.00	7,562.65	-12,954.88
10/9/2023	GNI 202404 574	0.00	133.00	-13,087.88

8011000 - 8011000 GENERAL FUND

Printed 11/6/2023
9:08:26 AM

General Ledger

Details for the Accounting Period Ended: October 31, 2023

		Debit	Credit	Balance
10/9/2023	GNI 202404 575	0.00	142.24	-13,230.12
10/9/2023	GNI 202404 576	0.00	6.95	-13,237.07
10/9/2023	GNI 202404 577	0.00	104.86	-13,341.93
10/9/2023	GNI 202404 578	0.00	4.41	-13,346.34
	411 ACTUAL REVENUES	0.00	13,346.34	-13,346.34
431 EXPENDITURES				
10/1/2023	BEGINNING BALANCE	7,938.63	0.00	7,938.63
10/5/2023	API 202404 412	240.00	0.00	8,178.63
	431 EXPENDITURES	8,178.63	0.00	8,178.63
	FUND BALANCE	8,178.63	546,707.50	-538,528.87
	80110000 GOLDEN WEST	573,130.67	573,130.67	0.00