

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

**Details for the Accounting Period Ended: January 31, 2024**

		Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
1/1/2024	BEGINNING BALANCE	560,014.61	16,341.69	543,672.92
1/2/2024	GNI 202407 84	9.39	0.00	543,682.31
1/2/2024	GNI 202407 85	3.49	0.00	543,685.80
1/2/2024	GNI 202407 86	1.53	0.00	543,687.33
1/2/2024	GNI 202407 87	333.68	0.00	544,021.01
1/4/2024	GNI 202407 337	7.60	0.00	544,028.61
1/4/2024	GNI 202407 339	2,658.72	0.00	546,687.33
1/4/2024	GNI 202407 341	228.77	0.00	546,916.10
1/5/2024	GNI 202407 624	0.00	22.90	546,893.20
1/5/2024	GNI 202407 626	0.00	0.18	546,893.02
1/9/2024	GEN 202407 267	1,572.47	0.00	548,465.49
	100 EQUITY IN POOLED CASH	564,830.26	16,364.77	548,465.49
160 LAND				
1/1/2024	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
1/1/2024	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
1/1/2024	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	638,181.57	24,716.08	613,465.49
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
1/1/2024	BEGINNING BALANCE	14,021.52	14,021.52	0.00
	201 VOUCHERS PAYABLE	14,021.52	14,021.52	0.00
	LIABILITIES	14,021.52	14,021.52	0.00
<b>FUND BALANCE</b>				
350 FND BAL: UNRSVD UNDESIGNATED				
1/1/2024	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				
1/1/2024	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				
1/1/2024	BEGINNING BALANCE	2,199.35	90,701.49	-88,502.14
1/2/2024	GNI 202407 84	0.00	9.39	-88,511.53
1/2/2024	GNI 202407 85	0.00	3.49	-88,515.02
1/2/2024	GNI 202407 86	0.00	1.53	-88,516.55

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**Details for the Accounting Period Ended: January 31, 2024**

		Debit	Credit	Balance
1/2/2024	GNI 202407 87	0.00	333.68	-88,850.23
1/4/2024	GNI 202407 337	0.00	7.60	-88,857.83
1/4/2024	GNI 202407 339	0.00	2,658.72	-91,516.55
1/4/2024	GNI 202407 341	0.00	228.77	-91,745.32
1/5/2024	GNI 202407 624	22.90	0.00	-91,722.42
1/5/2024	GNI 202407 626	0.18	0.00	-91,722.24
1/9/2024	GEN 202407 267	0.00	1,572.47	-93,294.71
	411 ACTUAL REVENUES	2,222.43	95,517.14	-93,294.71
431 EXPENDITURES				
1/1/2024	BEGINNING BALANCE	13,224.63	34.25	13,190.38
	431 EXPENDITURES	13,224.63	34.25	13,190.38
	FUND BALANCE	15,447.06	628,912.55	-613,465.49
	80110000 GOLDEN WEST	667,650.15	667,650.15	0.00