

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

**Summary for the Accounting Period Ended: February 28 (or 29), 2024**

	Debit	Credit	Balance
<b>80110000 GOLDEN WEST</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH	570,125.90	16,364.77	553,761.13
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	643,477.21	24,716.08	618,761.13
<b>LIABILITIES</b>			
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	0.00	468,361.16	-468,361.16
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
411 ACTUAL REVENUES	2,222.43	100,812.78	-98,590.35
431 EXPENDITURES	13,224.63	34.25	13,190.38
FUND BALANCE	15,447.06	634,208.19	-618,761.13
80110000 GOLDEN WEST	672,945.79	672,945.79	0.00