

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: March 31, 2024

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
3/1/2024	BEGINNING BALANCE	570,125.90	16,364.77	553,761.13
3/4/2024	GNI 202409 452	3,525.97	0.00	557,287.10
3/4/2024	GNI 202409 453	8.36	0.00	557,295.46
3/5/2024	GNI 202409 660	3.57	0.00	557,299.03
3/5/2024	GNI 202409 661	223.38	0.00	557,522.41
3/5/2024	GNI 202409 663	8.78	0.00	557,531.19
3/5/2024	GNI 202409 664	9.86	0.00	557,541.05
3/5/2024	GNI 202409 665	3.94	0.00	557,544.99
3/6/2024	APP 202409 828	0.00	1,700.73	555,844.26
3/7/2024	GEN 202409 384	1,649.75	0.00	557,494.01
3/11/2024	APP 202409 1147	0.00	1,500.00	555,994.01
3/26/2024	APP 202409 2412	0.00	2,850.00	553,144.01
	100 EQUITY IN POOLED CASH	575,559.51	22,415.50	553,144.01
160 LAND				
3/1/2024	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
3/1/2024	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
3/1/2024	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	648,910.82	30,766.81	618,144.01
LIABILITIES				
201 VOUCHERS PAYABLE				
3/1/2024	BEGINNING BALANCE	14,021.52	14,021.52	0.00
3/5/2024	API 202409 811	0.00	1,700.73	-1,700.73
3/6/2024	APP 202409 828	1,700.73	0.00	0.00
3/11/2024	API 202409 1130	0.00	1,500.00	-1,500.00
3/11/2024	APP 202409 1147	1,500.00	0.00	0.00
3/25/2024	API 202409 2392	0.00	2,850.00	-2,850.00
3/26/2024	APP 202409 2412	2,850.00	0.00	0.00
	201 VOUCHERS PAYABLE	20,072.25	20,072.25	0.00
	LIABILITIES	20,072.25	20,072.25	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
3/1/2024	BEGINNING BALANCE	0.00	468,361.16	-468,361.16
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	468,361.16	-468,361.16

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Details for the Accounting Period Ended: March 31, 2024

		Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS				
3/1/2024	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				
3/1/2024	BEGINNING BALANCE	2,222.43	100,812.78	-98,590.35
3/4/2024	GNI 202409 452	0.00	3,525.97	-102,116.32
3/4/2024	GNI 202409 453	0.00	8.36	-102,124.68
3/5/2024	GNI 202409 660	0.00	3.57	-102,128.25
3/5/2024	GNI 202409 661	0.00	223.38	-102,351.63
3/5/2024	GNI 202409 663	0.00	8.78	-102,360.41
3/5/2024	GNI 202409 664	0.00	9.86	-102,370.27
3/5/2024	GNI 202409 665	0.00	3.94	-102,374.21
3/7/2024	GEN 202409 384	0.00	1,649.75	-104,023.96
	411 ACTUAL REVENUES	2,222.43	106,246.39	-104,023.96
431 EXPENDITURES				
3/1/2024	BEGINNING BALANCE	13,224.63	34.25	13,190.38
3/5/2024	API 202409 811	1,700.73	0.00	14,891.11
3/11/2024	API 202409 1130	1,500.00	0.00	16,391.11
3/25/2024	API 202409 2392	2,850.00	0.00	19,241.11
	431 EXPENDITURES	19,275.36	34.25	19,241.11
	FUND BALANCE	21,497.79	639,641.80	-618,144.01
	8011000 GOLDEN WEST	690,480.86	690,480.86	0.00