

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

**Summary for the Accounting Period Ended: May 31, 2024**

	Debit	Credit	Balance
<b>80110000 GOLDEN WEST</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH	647,870.90	65,685.91	582,184.99
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	721,222.21	74,037.22	647,184.99
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE	63,308.81	63,308.81	0.00
LIABILITIES	63,308.81	63,308.81	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
401 ESTIMATED REVENUE	607,945.00	0.00	607,945.00
411 ACTUAL REVENUES	2,256.28	170,363.89	-168,107.61
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	607,945.00	-607,945.00
431 EXPENDITURES	62,511.92	8,228.14	54,283.78
FUND BALANCE	672,713.20	1,319,898.19	-647,184.99
80110000 GOLDEN WEST	1,457,244.22	1,457,244.22	0.00