

8011000 - 8011000 GENERAL FUND

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General Ledger

Details for the Accounting Period Ended: July 31, 2024

	Debit	Credit	Balance
8011000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH			
7/1/2024 BEGINNING BALANCE	588,736.92	0.00	588,736.92
7/8/2024 APP 202501 435	0.00	33,295.00	555,441.92
7/9/2024 APP 202501 531	0.00	2,794.86	552,647.06
100 EQUITY IN POOLED CASH	588,736.92	36,089.86	552,647.06
160 LAND			
7/1/2024 BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
7/1/2024 BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
7/1/2024 BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	662,088.23	44,441.17	617,647.06
LIABILITIES			
201 VOUCHERS PAYABLE			
7/1/2024 BEGINNING BALANCE	0.00	33,295.00	-33,295.00
7/8/2024 APP 202501 435	33,295.00	0.00	0.00
7/8/2024 API 202501 510	0.00	2,794.86	-2,794.86
7/9/2024 APP 202501 531	2,794.86	0.00	0.00
201 VOUCHERS PAYABLE	36,089.86	36,089.86	0.00
LIABILITIES	36,089.86	36,089.86	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
7/1/2024 BEGINNING BALANCE	0.00	555,441.92	-555,441.92
350 FND BAL: UNRSVD UNDESIGNATED	0.00	555,441.92	-555,441.92
395 INVESTMENT FIXED ASSETS			
7/1/2024 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
431 EXPENDITURES			
7/1/2024 BEGINNING BALANCE	0.00	0.00	0.00
7/8/2024 API 202501 510	2,794.86	0.00	2,794.86
431 EXPENDITURES	2,794.86	0.00	2,794.86
FUND BALANCE	2,794.86	620,441.92	-617,647.06
8011000 GOLDEN WEST	700,972.95	700,972.95	0.00