

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: July 31, 2024

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
7/8/2024 API 1159403 INSURANCE PREMIUM	0.00	2,794.86	
4100 INSURANCE: PREMIUM	0.00	2,794.86	-2,794.86
40 Services & Supplies	0.00	2,794.86	-2,794.86
Total Expense	0.00	2,794.86	-2,794.86
8011000 CSD: GOLDEN WEST CSD	0.00	-2,794.86	2,794.86
Report Total			
Total Expense	0.00	2,794.86	-2,794.86
	0.00	-2,794.86	2,794.86