

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: August 31, 2024

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
8/1/2024	BEGINNING BALANCE	588,736.92	36,089.86	552,647.06
8/5/2024	GNI 202502 272	7.27	0.00	552,654.33
8/12/2024	GEN 202502 322	1,685.56	0.00	554,339.89
	100 EQUITY IN POOLED CASH	590,429.75	36,089.86	554,339.89
160 LAND				
8/1/2024	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
8/1/2024	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
8/1/2024	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	663,781.06	44,441.17	619,339.89
LIABILITIES				
201 VOUCHERS PAYABLE				
8/1/2024	BEGINNING BALANCE	36,089.86	36,089.86	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				
8/1/2024	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				
8/1/2024	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				
8/1/2024	BEGINNING BALANCE	0.00	0.00	0.00
8/5/2024	GNI 202502 272	0.00	7.27	-7.27
8/12/2024	GEN 202502 322	0.00	1,685.56	-1,692.83
	411 ACTUAL REVENUES	0.00	1,692.83	-1,692.83
431 EXPENDITURES				
8/1/2024	BEGINNING BALANCE	2,794.86	0.00	2,794.86
	431 EXPENDITURES	2,794.86	0.00	2,794.86
	FUND BALANCE	2,794.86	622,134.75	-619,339.89
	8011000 GOLDEN WEST	702,665.78	702,665.78	0.00

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