

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: October 31, 2024

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
10/1/2024	BEGINNING BALANCE	594,346.86	37,496.03	556,850.83
10/2/2024	GNI 202504 221	27.90	0.00	556,878.73
10/2/2024	GNI 202504 222	3.67	0.00	556,882.40
10/2/2024	GNI 202504 312	216.37	0.00	557,098.77
10/2/2024	GNI 202504 320	302.16	0.00	557,400.93
10/2/2024	APP 202504 354	0.00	413,528.00	143,872.93
10/4/2024	GNI 202504 568	9.51	0.00	143,882.44
10/8/2024	GNI 202504 696	7,996.69	0.00	151,879.13
10/8/2024	GNI 202504 712	1,686.30	0.00	153,565.43
10/24/2024	APP 202504 2093	0.00	6,500.00	147,065.43
10/31/2024	APP 202504 2810	0.00	2,020.00	145,045.43
	100 EQUITY IN POOLED CASH	604,589.46	459,544.03	145,045.43
160 LAND				
10/1/2024	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
10/1/2024	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
10/1/2024	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	677,940.77	467,895.34	210,045.43
LIABILITIES				
201 VOUCHERS PAYABLE				
10/1/2024	BEGINNING BALANCE	37,363.18	37,363.18	0.00
10/1/2024	API 202504 337	0.00	413,528.00	-413,528.00
10/2/2024	APP 202504 354	413,528.00	0.00	0.00
10/22/2024	API 202504 2068	0.00	6,500.00	-6,500.00
10/24/2024	APP 202504 2093	6,500.00	0.00	0.00
10/31/2024	API 202504 2794	0.00	2,020.00	-2,020.00
10/31/2024	APP 202504 2810	2,020.00	0.00	0.00
	201 VOUCHERS PAYABLE	459,411.18	459,411.18	0.00
	LIABILITIES	459,411.18	459,411.18	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
10/1/2024	BEGINNING BALANCE	0.00	555,441.92	-555,441.92
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	555,441.92	-555,441.92

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Details for the Accounting Period Ended: October 31, 2024

		Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS				
10/1/2024	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				
10/1/2024	BEGINNING BALANCE	0.00	5,541.44	-5,541.44
10/2/2024	GNI 202504 221	0.00	27.90	-5,569.34
10/2/2024	GNI 202504 222	0.00	3.67	-5,573.01
10/2/2024	GNI 202504 312	0.00	216.37	-5,789.38
10/2/2024	GNI 202504 320	0.00	302.16	-6,091.54
10/4/2024	GNI 202504 568	0.00	9.51	-6,101.05
10/8/2024	GNI 202504 696	0.00	7,996.69	-14,097.74
10/8/2024	GNI 202504 712	0.00	1,686.30	-15,784.04
	411 ACTUAL REVENUES	0.00	15,784.04	-15,784.04
431 EXPENDITURES				
10/1/2024	BEGINNING BALANCE	4,201.03	68.50	4,132.53
10/1/2024	API 202504 337	413,528.00	0.00	417,660.53
10/22/2024	API 202504 2068	6,500.00	0.00	424,160.53
10/31/2024	API 202504 2794	2,020.00	0.00	426,180.53
	431 EXPENDITURES	426,249.03	68.50	426,180.53
	FUND BALANCE	426,249.03	636,294.46	-210,045.43
	8011000 GOLDEN WEST	1,563,600.98	1,563,600.98	0.00