

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2026
11:27:17 AM**General Ledger****Details for the Accounting Period Ended: July 31, 2026**

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
7/1/2026	BEGINNING BALANCE	387,915.38	0.00	387,915.38
7/1/2026	APP 202701 105	0.00	3,856.29	384,059.09
7/2/2026	APP 202701 194	0.00	1,080.36	382,978.73
7/8/2026	APP 202701 430	0.00	92.70	382,886.03
7/20/2026	APP 202701 1112	0.00	300.00	382,586.03
7/24/2026	APP 202701 1533	0.00	354,857.00	27,729.03
	100 EQUITY IN POOLED CASH	387,915.38	360,186.35	27,729.03
160 LAND				
7/1/2026	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
7/1/2026	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
7/1/2026	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	461,266.69	368,537.66	92,729.03
LIABILITIES				
201 VOUCHERS PAYABLE				
7/1/2026	BEGINNING BALANCE	0.00	356,330.06	-356,330.06
7/1/2026	API 202701 84	0.00	3,856.29	-360,186.35
7/1/2026	APP 202701 105	3,856.29	0.00	-356,330.06
7/2/2026	APP 202701 194	1,080.36	0.00	-355,249.70
7/8/2026	APP 202701 430	92.70	0.00	-355,157.00
7/20/2026	APP 202701 1112	300.00	0.00	-354,857.00
7/24/2026	APP 202701 1533	354,857.00	0.00	0.00
	201 VOUCHERS PAYABLE	360,186.35	360,186.35	0.00
	LIABILITIES	360,186.35	360,186.35	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
7/1/2026	BEGINNING BALANCE	0.00	31,585.32	-31,585.32
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	31,585.32	-31,585.32
395 INVESTMENT FIXED ASSETS				
7/1/2026	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
	395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00

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		Debit	Credit	Balance
431 EXPENDITURES				
7/1/2026	BEGINNING BALANCE	0.00	0.00	0.00
7/1/2026	API 202701 84	3,856.29	0.00	3,856.29
431 EXPENDITURES		3,856.29	0.00	3,856.29
FUND BALANCE		3,856.29	96,585.32	-92,729.03
80110000 GOLDEN WEST		825,309.33	825,309.33	0.00