

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2026
11:27:15 AM**General Ledger****Summary for the Accounting Period Ended: July 31, 2026**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	387,915.38	360,186.35	27,729.03
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT	8,351.31	0.00	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	360,186.35	360,186.35	0.00
LIABILITIES	360,186.35	360,186.35	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	31,585.32	-31,585.32
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
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