

8011000 - 8011000 GENERAL FUNDPrinted 10/5/2026
12:49:24 PM**General Ledger****Details for the Accounting Period Ended: September 30, 2026**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH			
9/1/2026 BEGINNING BALANCE	388,923.09	360,186.35	28,736.74
9/9/2026 GNI 202703 585	239.15	0.00	28,975.89
9/9/2026 GNI 202703 588	1,725.80	0.00	30,701.69
9/9/2026 GNI 202703 589	9.93	0.00	30,711.62
9/10/2026 GNI 202703 861	19.07	0.00	30,730.69
9/10/2026 GNI 202703 862	648.51	0.00	31,379.20
9/10/2026 GNI 202703 866	33.13	0.00	31,412.33
9/10/2026 GNI 202703 988	5.81	0.00	31,418.14
9/10/2026 GNI 202703 996	98.51	0.00	31,516.65
9/10/2026 GNI 202703 998	181.97	0.00	31,698.62
9/14/2026 GNI 202703 1127	9.09	0.00	31,707.71
9/17/2026 GNI 202703 1481	91.14	0.00	31,798.85
9/17/2026 APP 202703 1624	0.00	85.20	31,713.65
100 EQUITY IN POOLED CASH	391,985.20	360,271.55	31,713.65
160 LAND			
9/1/2026 BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
9/1/2026 BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
9/1/2026 BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	465,336.51	368,622.86	96,713.65
LIABILITIES			
201 VOUCHERS PAYABLE			
9/1/2026 BEGINNING BALANCE	360,186.35	360,186.35	0.00
9/16/2026 API 202703 1610	0.00	85.20	-85.20
9/17/2026 APP 202703 1624	85.20	0.00	0.00
201 VOUCHERS PAYABLE	360,271.55	360,271.55	0.00
LIABILITIES	360,271.55	360,271.55	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
9/1/2026 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			
9/1/2026 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
411 ACTUAL REVENUES				
9/1/2026	BEGINNING BALANCE	0.00	1,007.71	-1,007.71
9/9/2026	GNI 202703 585	0.00	239.15	-1,246.86
9/9/2026	GNI 202703 588	0.00	1,725.80	-2,972.66
9/9/2026	GNI 202703 589	0.00	9.93	-2,982.59
9/10/2026	GNI 202703 861	0.00	19.07	-3,001.66
9/10/2026	GNI 202703 862	0.00	648.51	-3,650.17
9/10/2026	GNI 202703 866	0.00	33.13	-3,683.30
9/10/2026	GNI 202703 988	0.00	5.81	-3,689.11
9/10/2026	GNI 202703 996	0.00	98.51	-3,787.62
9/10/2026	GNI 202703 998	0.00	181.97	-3,969.59
9/14/2026	GNI 202703 1127	0.00	9.09	-3,978.68
9/17/2026	GNI 202703 1481	0.00	91.14	-4,069.82
	411 ACTUAL REVENUES	0.00	4,069.82	-4,069.82
431 EXPENDITURES				
9/1/2026	BEGINNING BALANCE	3,856.29	0.00	3,856.29
9/16/2026	API 202703 1610	85.20	0.00	3,941.49
	431 EXPENDITURES	3,941.49	0.00	3,941.49
	FUND BALANCE	3,941.49	100,655.14	-96,713.65
	80110000 GOLDEN WEST	829,549.55	829,549.55	0.00