8011000 - 8011000 GENERAL FUND

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General Ledger **Details for the Accounting Period Ended: October 31, 2026**

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
10/1/2026 BEGINNING BALANCE		391,985.20	360,271.55	31,713.65
10/1/2026 GNI 202704 177		51.97	0.00	31,765.62
10/1/2026 APP 202704 184		0.00	150.00	31,615.62
10/2/2026 GNI 202704 192		7,766.24	0.00	39,381.86
10/2/2026 GNI 202704 193		47.48	0.00	39,429.34
10/2/2026 GNI 202704 194		3.90	0.00	39,433.24
10/7/2026 GEN 202704 123		100.25	0.00	39,533.49
10/7/2026 GNI 202704 523		7.23	0.00	39,540.72
10/7/2026 GNI 202704 524		131.89	0.00	39,672.61
10/8/2026 GNI 202704 622		0.00	148.84	39,523.77
10/29/2026 GNI 202704 2568		0.00	29.17	39,494.60
10/29/2026 APP 202704 2686		0.00	1,357.50	38,137.10
	100 EQUITY IN POOLED CASH	400,094.16	361,957.06	38,137.10
160 LAND				
10/1/2026 BEGINNING BALANCE		65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
10/1/2026 BEGINNING BALANCE		8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
10/1/2026 BEGINNING BALANCE		0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	473,445.47	370,308.37	103,137.10
LIABILITIES				
201 VOUCHERS PAYABLE				
10/1/2026 BEGINNING BALANCE		360,271.55	360,271.55	0.00
10/1/2026 API 202704 169		0.00	150.00	-150.00
10/1/2026 APP 202704 184		150.00	0.00	0.00
10/28/2026 API 202704 2670		0.00	1,357.50	-1,357.50
10/29/2026 APP 202704 2686		1,357.50	0.00	0.00
	201 VOUCHERS PAYABLE	361,779.05	361,779.05	0.00
	LIABILITIES	361,779.05	361,779.05	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
10/1/2026 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				
10/1/2026 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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General Ledger **Details for the Accounting Period Ended: October 31, 2026**

			Debit	Credit	Balance
401 ESTIMATED REVENUE					
10/1/2026	BEGINNING BALANCE		0.00	0.00	0.00
10/15/2026	BUA 202704 1058		541,153.00	0.00	541,153.00
		401 ESTIMATED REVENUE	541,153.00	0.00	541,153.00
411 ACTUAL REVENUES					
10/1/2026	BEGINNING BALANCE		0.00	4,069.82	-4,069.82
10/1/2026	GNI 202704 177		0.00	51.97	-4,121.79
10/2/2026	GNI 202704 192		0.00	7,766.24	-11,888.03
10/2/2026	GNI 202704 193		0.00	47.48	-11,935.51
10/2/2026	GNI 202704 194		0.00	3.90	-11,939.41
10/7/2026	GEN 202704 123		0.00	100.25	-12,039.66
10/7/2026	GNI 202704 523		0.00	7.23	-12,046.89
10/7/2026	GNI 202704 524		0.00	131.89	-12,178.78
10/29/2026	GNI 202704 2568		29.17	0.00	-12,149.61
		411 ACTUAL REVENUES	29.17	12,178.78	-12,149.61
420 ORIGINAL BUDGET (APPROPTNS.)					
10/1/2026	BEGINNING BALANCE		0.00	0.00	0.00
10/15/2026	BUA 202704 1058		0.00	541,153.00	-541,153.00
		420 ORIGINAL BUDGET (APPROPTNS.)	0.00	541,153.00	-541,153.00
431 EXPENDITURES					
10/1/2026	BEGINNING BALANCE		3,941.49	0.00	3,941.49
10/1/2026	API 202704 169		150.00	0.00	4,091.49
10/8/2026	GNI 202704 622		148.84	0.00	4,240.33
10/28/2026	API 202704 2670		1,357.50	0.00	5,597.83
		431 EXPENDITURES	5,597.83	0.00	5,597.83
		FUND BALANCE	546,780.00	649,917.10	-103,137.10
		80110000 GOLDEN WEST	1,382,004.52	1,382,004.52	0.00