

**611-001 CSD: GOLDEN WEST**Printed  
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1:32:06 PM**General Ledger**

Summary Accounting Period ended July 31, 2015

	Debit	Credit	Balance
<b>611-001 CSD: GOLDEN WEST</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	315,324.21	1,458.15	313,866.06
102 Imprest (PETTY) Cash	300.00	0.00	300.00
160 Land	65,000.00	0.00	65,000.00
164 Equipment	8,351.31	0.00	8,351.31
165 Accumulated Depreciation: Equipment	-8,351.31	0.00	-8,351.31
ASSETS	<u>380,624.21</u>	<u>1,458.15</u>	<u>379,166.06</u>
<b>LIABILITIES</b>			
201 Vouchers Payable	1,458.15	2,841.15	-1,383.00
LIABILITIES	<u>1,458.15</u>	<u>2,841.15</u>	<u>-1,383.00</u>
<b>FUND BALANCE</b>			
313 Fund Balance Reserved: Imprest Cash	0.00	300.00	-300.00
350 Fund Balance Unreserved Undesignated	0.00	312,387.53	-312,387.53
395 Investment In General Fixed Assets	0.00	65,000.00	-65,000.00
411 Actual Revenues	0.00	95.53	-95.53
FUND BALANCE	<u>0.00</u>	<u>377,783.06</u>	<u>-377,783.06</u>
611-001 CSD: GOLDEN WEST	<u>382,082.36</u>	<u>382,082.36</u>	<u>0.00</u>