

**611-001 CSD: GOLDEN WEST**

**General Ledger**

**Summary Accounting Period ended March 31, 2016**

	Debit	Credit	Balance
<b>611-001 CSD: GOLDEN WEST</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	390,654.10	108,649.84	282,004.26
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>455,954.10</u>	<u>108,649.84</u>	<u>347,304.26</u>
<b>LIABILITIES</b>			
201 Vouchers Payable	106,301.63	106,301.63	0.00
LIABILITIES	<u>106,301.63</u>	<u>106,301.63</u>	<u>0.00</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
400 Budget Clearing Account	437,904.00	437,904.00	0.00
402 Legislative Revision	437,904.00	0.00	437,904.00
411 Actual Revenues	2,130.28	75,372.42	-73,242.14
423 Transfers: CAO	0.00	437,904.00	-437,904.00
431 Expenditures	103,678.41	53.00	103,625.41
FUND BALANCE	<u>981,616.69</u>	<u>1,328,920.95</u>	<u>-347,304.26</u>
611-001 CSD: GOLDEN WEST	1,543,872.42	1,543,872.42	0.00

**611-001 CSD: GOLDEN WEST**

**General Ledger**

**Summary Accounting Period ended March 31, 2016**

		Debit	Credit	Balance
<b>Report Total</b>	Total Debits and Credits	<u>1,543,872.42</u>	<u>1,543,872.42</u>	<u>0.00</u>