

**611-001 CSD: GOLDEN WEST**Printed  
5/31/2016  
9:44:52 AM**General Ledger****Summary Accounting Period ended May 31, 2016**

	Debit	Credit	Balance
<b>611-001 CSD: GOLDEN WEST</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	438,654.83	109,729.10	328,925.73
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	503,954.83	109,729.10	394,225.73
<b>LIABILITIES</b>			
201 Vouchers Payable	107,315.06	108,789.90	-1,474.84
LIABILITIES	107,315.06	108,789.90	-1,474.84
<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	2,196.11	123,373.15	-121,177.04
423 Transfers: CAO	0.00	437,904.00	-437,904.00
431 Expenditures	106,166.68	53.00	106,113.68
FUND BALANCE	984,170.79	1,376,921.68	-392,750.89
611-001 CSD: GOLDEN WEST	1,595,440.68	1,595,440.68	0.00

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		Debit	Credit	Balance
Report Total	Total Debits and Credits	1,595,440.68	1,595,440.68	0.00