

**611-001 CSD: GOLDEN WEST**

**General Ledger**

**Summary Accounting Period ended June 30, 2016**

	Debit	Credit	Balance
<b>611-001 CSD: GOLDEN WEST</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	440,174.00	155,003.72	285,170.28
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>505,474.00</u>	<u>155,003.72</u>	<u>350,470.28</u>
<b>LIABILITIES</b>			
201 Vouchers Payable	152,589.68	152,589.68	0.00
LIABILITIES	<u>152,589.68</u>	<u>152,589.68</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	2,196.11	124,892.32	-122,696.21
423 Transfers: CAO	0.00	437,904.00	-437,904.00
431 Expenditures	149,966.46	53.00	149,913.46
FUND BALANCE	<u>1,027,970.57</u>	<u>1,378,440.85</u>	<u>-350,470.28</u>
611-001 CSD: GOLDEN WEST	1,686,034.25	1,686,034.25	0.00

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**General Ledger**

**Summary Accounting Period ended June 30, 2016**

		Debit	Credit	Balance
<b>Report Total</b>	Total Debits and Credits	<u>1,686,034.25</u>	<u>1,686,034.25</u>	<u>0.00</u>