

611-001 CSD: GOLDEN WESTPrinted
8/24/2016
11:53:26 AM**General Ledger****Summary Accounting Period ended July 31, 2016**

	Debit	Credit	Balance
611-001 CSD: GOLDEN WEST			
ASSETS			
100 Equity In Pooled Cash	286,898.30	1,212.34	285,685.96
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
	<u>ASSETS</u>	<u>1,212.34</u>	<u>350,985.96</u>
	352,198.30		
LIABILITIES			
201 Vouchers Payable	1,111.90	1,111.90	0.00
	<u>LIABILITIES</u>	<u>1,111.90</u>	<u>0.00</u>
	1,111.90		
FUND BALANCE			
313 Fund Balance Reserved: Imprest Cash	0.00	300.00	-300.00
350 Fund Balance Unreserved Undesignated	0.00	285,671.97	-285,671.97
395 Investment In General Fixed Assets	0.00	65,000.00	-65,000.00
400 Budget Clearing Account	407,845.00	407,845.00	0.00
402 Legislative Revision	407,845.00	0.00	407,845.00
411 Actual Revenues	0.00	114.43	-114.43
423 Transfers: CAO	0.00	407,845.00	-407,845.00
431 Expenditures	100.44	0.00	100.44
	<u>FUND BALANCE</u>	<u>1,166,776.40</u>	<u>-350,985.96</u>
	815,790.44		
611-001 CSD: GOLDEN WEST	1,169,100.64	1,169,100.64	0.00

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General Ledger

Summary Accounting Period ended July 31, 2016

		Debit	Credit	Balance
Report Total	Total Debits and Credits	<u>1,169,100.64</u>	<u>1,169,100.64</u>	<u>0.00</u>