611-001 CSD: GOLDEN WEST

General Ledger

Summary Accounting Period ended July 31, 2016

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102 Imprest (PETTY) Cash 160 Land 6 164 Equipment 1 165 Accumulated Depreciation: Equipment ASSETS 3 LIABLITIES 201 Vouchers Payable LIABLITIES FUND BALANCE 11 LIABLITIES 1 Store 11 General Fixed Assets 40 400 Budget Clearing Account 40 40 411 Actual Revenues 40 40 423 Transfers: CAO 431 Expenditures 50	86,898.30 300.00 65,000.00 8,351.31 -8,351.31 52,198.30 1,111.90 1,111.90 0.00 0.00 0.00 07,845.00 07,845.00 07,845.00 0.00 100.44 15,790.44 69,100.64	$\begin{array}{r} 1,212.34\\ 0.00\\ 0.00\\ 0.00\\ 1,212.34\\ \hline 1,111.90\\ 1,111.90\\ \hline 300.00\\ 285,671.97\\ 65,000.00\\ 407,845.00\\ 0.00\\ 114.43\\ 407,845.00\\ 0.00\\ \hline 1,166,776.40\\ \hline 1,169,100.64\\ \end{array}$	285,685.96 300.00 65,000.00 8,351.31 -8,351.31 350,985.96 0.00 -285,671.97 -65,000.00 0.00 407,845.00 -114.43 -407,845.00 100.44 -350,985.96 0.00	
100 Equity In Pooled Cash 28 102 Imprest (PETTY) Cash 100 160 Land 6 164 Equipment 100 165 Accumulated Depreciation: Equipment 4 166 Accumulated Depreciation: Equipment 4 167 ASSETS 33 LIABLITIES 201 Vouchers Payable 1 FUND BALANCE 1 1 1 313 Fund Balance Reserved: Imprest Cash 35 1 350 Fund Balance Unreserved Undesignated 3 3 395 Investment In General Fixed Assets 40 400 Budget Clearing Account 40 401 Actual Revenues 40 412 Transfers: CAO 40 413 Expenditures 40 424 Expenditures 40	300.00 65,000.00 8,351.31 -8,351.31 52,198.30 1,111.90 1,111.90 0.00 0.00 07,845.00 07,845.00 07,845.00 07,845.00 0.00 100.44 15,790.44	0.00 0.00 0.00 1,212.34 1,111.90 1,111.90 300.00 285,671.97 65,000.00 407,845.00 0.00 114.43 407,845.00 0.00 1,166,776.40	300.00 65,000.00 8,351.31 -8,351.31 350,985.96 0.00 -300.00 -285,671.97 -65,000.00 0.00 407,845.00 -114.43 -407,845.00 100.44 -350,985.96	
100 Equity In Pooled Cash 28 102 Imprest (PETTY) Cash 100 160 Land 6 164 Equipment 100 165 Accumulated Depreciation: Equipment 4 166 Accumulated Depreciation: Equipment 4 167 ASSETS 33 LIABLITIES 201 Vouchers Payable 1 FUND BALANCE 1 1 1 313 Fund Balance Reserved: Imprest Cash 35 1 350 Fund Balance Unreserved Undesignated 3 3 395 Investment In General Fixed Assets 40 400 Budget Clearing Account 40 401 Actual Revenues 40 412 Transfers: CAO 40 413 Expenditures 40 424 Expenditures 40	300.00 65,000.00 8,351.31 -8,351.31 52,198.30 1,111.90 1,111.90 0.00 0.00 07,845.00 07,845.00 07,845.00 07,845.00 0.00 100.44 15,790.44	0.00 0.00 0.00 1,212.34 1,111.90 1,111.90 300.00 285,671.97 65,000.00 407,845.00 0.00 114.43 407,845.00 0.00 1,166,776.40	300.00 65,000.00 8,351.31 -8,351.31 350,985.96 0.00 -300.00 -285,671.97 -65,000.00 0.00 407,845.00 -114.43 -407,845.00 100.44 -350,985.96	
102 Imprest (PETTY) Cash 160 Land 6 164 Equipment 165 165 Accumulated Depreciation: Equipment ASSETS 36 LIABLITIES 201 Vouchers Payable LIABLITIES FUND BALANCE 313 Fund Balance Reserved: Imprest Cash 105 350 Fund Balance Unreserved Undesignated 395 395 Investment In General Fixed Assets 40 400 Budget Clearing Account 40 411 Actual Revenues 40 423 Transfers: CAO 40 431 Expenditures FUND BALANCE 8	300.00 65,000.00 8,351.31 -8,351.31 52,198.30 1,111.90 1,111.90 0.00 0.00 07,845.00 07,845.00 07,845.00 07,845.00 0.00 100.44 15,790.44	0.00 0.00 0.00 1,212.34 1,111.90 1,111.90 300.00 285,671.97 65,000.00 407,845.00 0.00 114.43 407,845.00 0.00 1,166,776.40	300.00 65,000.00 8,351.31 -8,351.31 350,985.96 0.00 -300.00 -285,671.97 -65,000.00 0.00 407,845.00 -114.43 -407,845.00 100.44 -350,985.96	
160 Land 6 164 Equipment 165 165 Accumulated Depreciation: Equipment ASSETS ASSETS LIABLITIES 201 Vouchers Payable LIABLITIES LIABLITIES Stude LIABLITIES Stude LIABLITIES Stude LIABLITIES Stude Stude LIABLITIES Stude Stude LIABLITIES Stude Stude LIABLITIES Stude Stude <td colspa<="" td=""><td>65,000.00 8,351.31 -8,351.31 52,198.30 1,111.90 1,111.90 0.00 0.00 07,845.00 07,845.00 07,845.00 07,845.00 0.00 100.44 15,790.44</td><td>0.00 0.00 1,212.34 1,111.90 1,111.90 300.00 285,671.97 65,000.00 407,845.00 0.00 114.43 407,845.00 0.00 1,166,776.40</td><td>65,000.00 8,351.31 -8,351.31 350,985.96 0.00 -300.00 -285,671.97 -65,000.00 407,845.00 -114.43 -407,845.00 100.44 -350,985.96</td></td>	<td>65,000.00 8,351.31 -8,351.31 52,198.30 1,111.90 1,111.90 0.00 0.00 07,845.00 07,845.00 07,845.00 07,845.00 0.00 100.44 15,790.44</td> <td>0.00 0.00 1,212.34 1,111.90 1,111.90 300.00 285,671.97 65,000.00 407,845.00 0.00 114.43 407,845.00 0.00 1,166,776.40</td> <td>65,000.00 8,351.31 -8,351.31 350,985.96 0.00 -300.00 -285,671.97 -65,000.00 407,845.00 -114.43 -407,845.00 100.44 -350,985.96</td>	65,000.00 8,351.31 -8,351.31 52,198.30 1,111.90 1,111.90 0.00 0.00 07,845.00 07,845.00 07,845.00 07,845.00 0.00 100.44 15,790.44	0.00 0.00 1,212.34 1,111.90 1,111.90 300.00 285,671.97 65,000.00 407,845.00 0.00 114.43 407,845.00 0.00 1,166,776.40	65,000.00 8,351.31 -8,351.31 350,985.96 0.00 -300.00 -285,671.97 -65,000.00 407,845.00 -114.43 -407,845.00 100.44 -350,985.96
164 Equipment 165 Accumulated Depreciation: Equipment ASSETS 38 LIABLITIES 201 Vouchers Payable LIABLITIES STUD BALANCE 313 Fund Balance Reserved: Imprest Cash 350 Fund Balance Unreserved Undesignated 395 Investment In General Fixed Assets 400 Budget Clearing Account 40 411 Actual Revenues 40 423 Transfers: CAO 41 431 Expenditures 50 FUND BALANCE	8,351.31 -8,351.31 52,198.30 1,111.90 1,111.90 0.00 0.00 07,845.00 07,845.00 07,845.00 07,845.00 0.00 100.44 15,790.44	0.00 0.00 1,212.34 1,111.90 1,111.90 300.00 285,671.97 65,000.00 407,845.00 0.00 114.43 407,845.00 0.00 1,166,776.40	8,351.31 -8,351.31 350,985.96 0.00 0.00 -300.00 -285,671.97 -65,000.00 407,845.00 -114.43 -407,845.00 100.44 -350,985.96	
165 Accumulated Depreciation: Equipment ASSETS 38 LIABLITIES 201 Vouchers Payable LIABLITIES FUND BALANCE 313 Fund Balance Reserved: Imprest Cash 100 350 Fund Balance Unreserved Undesignated 395 100 395 Investment In General Fixed Assets 400 400 Budget Clearing Account 400 411 Actual Revenues 400 423 Transfers: CAO 411 431 Expenditures FUND BALANCE 810	-8,351.31 52,198.30 1,111.90 1,111.90 0.00 0.00 0.00 07,845.00 07,845.00 07,845.00 07,845.00 0.00 100.44 15,790.44	0.00 1,212.34 1,111.90 1,111.90 300.00 285,671.97 65,000.00 407,845.00 0.00 114.43 407,845.00 0.00 1,166,776.40	-8,351.31 350,985.96 0.00 -300.00 -285,671.97 -65,000.00 0.00 407,845.00 -114.43 -407,845.00 100.44 -350,985.96	
ASSETS 38 LIABLITIES 201 Vouchers Payable LIABLITIES FUND BALANCE 313 Fund Balance Reserved: Imprest Cash 350 Fund Balance Unreserved Undesignated 395 Investment In General Fixed Assets 400 Budget Clearing Account 402 Legislative Revision 402 Legislative Revision 411 Actual Revenues 423 Transfers: CAO 431 Expenditures FUND BALANCE	52,198.30 1,111.90 1,111.90 0.00 0.00 0.00 07,845.00 07,845.00 07,845.00 0.00 100.44 15,790.44	1,212.34 1,111.90 1,111.90 300.00 285,671.97 65,000.00 407,845.00 0.00 114.43 407,845.00 0.00 1,166,776.40	350,985.96 0.00 -300.00 -285,671.97 -65,000.00 0.00 407,845.00 -114.43 -407,845.00 100.44 -350,985.96	
LIABLITIES 201 Vouchers Payable LIABLITIES 201 Vouchers Payable LIABLITIES EUND BALANCE 313 Fund Balance Reserved: Imprest Cash 350 Fund Balance Unreserved Undesignated 395 Investment In General Fixed Assets 400 Budget Clearing Account 400 402 Legislative Revision 40 411 Actual Revenues 423 Transfers: CAO 431 Expenditures EUND BALANCE 8	1,111.90 0.00 0.00 07,845.00 07,845.00 07,845.00 0.00 0.00 100.44 15,790.44	1,111.90 300.00 285,671.97 65,000.00 407,845.00 0.00 114.43 407,845.00 0.00 1,166,776.40	0.00 0.00 -300.00 -285,671.97 -65,000.00 407,845.00 -114.43 -407,845.00 100.44 -350,985.96	
201 Vouchers Payable LIABLITIES LIABLITIES STUND BALANCE 313 Fund Balance Reserved: Imprest Cash 350 Fund Balance Unreserved Undesignated 395 Investment In General Fixed Assets 400 Budget Clearing Account 402 Legislative Revision 411 Actual Revenues 423 Transfers: CAO 431 Expenditures	1,111.90 0.00 0.00 07,845.00 07,845.00 07,845.00 0.00 0.00 100.44 15,790.44	1,111.90 300.00 285,671.97 65,000.00 407,845.00 0.00 114.43 407,845.00 0.00 1,166,776.40	0.00 -300.00 -285,671.97 -65,000.00 0.00 407,845.00 -114.43 -407,845.00 100.44 -350,985.96	
LIABLITIES FUND BALANCE 313 Fund Balance Reserved: Imprest Cash 350 Fund Balance Unreserved Undesignated 395 Investment In General Fixed Assets 400 Budget Clearing Account 402 Legislative Revision 402 Legislative Revision 403 Actual Revenues 423 Transfers: CAO 431 Expenditures FUND BALANCE	1,111.90 0.00 0.00 07,845.00 07,845.00 07,845.00 0.00 0.00 100.44 15,790.44	1,111.90 300.00 285,671.97 65,000.00 407,845.00 0.00 114.43 407,845.00 0.00 1,166,776.40	0.00 -300.00 -285,671.97 -65,000.00 407,845.00 -114.43 -407,845.00 100.44 -350,985.96	
FUND BALANCE 313 Fund Balance Reserved: Imprest Cash 350 Fund Balance Unreserved Undesignated 395 Investment In General Fixed Assets 400 Budget Clearing Account 40 402 Legislative Revision 40 411 Actual Revenues 42 423 Transfers: CAO 431 Expenditures FUND BALANCE 87	0.00 0.00 07,845.00 07,845.00 0.00 0.00 100.44 15,790.44	300.00 285,671.97 65,000.00 407,845.00 0.00 114.43 407,845.00 0.00 1,166,776.40	-300.00 -285,671.97 -65,000.00 407,845.00 -114.43 -407,845.00 100.44 -350,985.96	
313 Fund Balance Reserved: Imprest Cash 350 Fund Balance Unreserved Undesignated 395 Investment In General Fixed Assets 400 Budget Clearing Account 40 402 Legislative Revision 40 411 Actual Revenues 42 423 Transfers: CAO 431 431 Expenditures 500	0.00 0.00 07,845.00 07,845.00 0.00 0.00 100.44 15,790.44	285,671.97 65,000.00 407,845.00 0.00 114.43 407,845.00 0.00 1,166,776.40	-285,671.97 -65,000.00 407,845.00 -114.43 -407,845.00 100.44 -350,985.96	
 Fund Balance Unreserved Undesignated Investment In General Fixed Assets Budget Clearing Account Legislative Revision Actual Revenues Transfers: CAO Expenditures FUND BALANCE 	0.00 0.00 07,845.00 07,845.00 0.00 0.00 100.44 15,790.44	285,671.97 65,000.00 407,845.00 0.00 114.43 407,845.00 0.00 1,166,776.40	-285,671.97 -65,000.00 407,845.00 -114.43 -407,845.00 100.44 -350,985.96	
395 Investment In General Fixed Assets 400 Budget Clearing Account 40 402 Legislative Revision 40 411 Actual Revenues 40 423 Transfers: CAO 43 431 Expenditures 500 FUND BALANCE 87	0.00 07,845.00 07,845.00 0.00 0.00 100.44 15,790.44	65,000.00 407,845.00 0.00 114.43 407,845.00 0.00 1,166,776.40	-65,000.00 0.00 407,845.00 -114.43 -407,845.00 100.44 -350,985.96	
400 Budget Clearing Account 40 402 Legislative Revision 40 411 Actual Revenues 40 423 Transfers: CAO 431 Expenditures FUND BALANCE 87	07,845.00 07,845.00 0.00 0.00 100.44 15,790.44	407,845.00 0.00 114.43 407,845.00 0.00 1,166,776.40	0.00 407,845.00 -114.43 -407,845.00 100.44 -350,985.96	
402 Legislative Revision 40 411 Actual Revenues 423 Transfers: CAO 431 Expenditures FUND BALANCE 87	07,845.00 0.00 0.00 100.44 15,790.44	0.00 114.43 407,845.00 0.00 1,166,776.40	407,845.00 -114.43 -407,845.00 100.44 -350,985.96	
411 Actual Revenues 423 Transfers: CAO 431 Expenditures FUND BALANCE	0.00 0.00 100.44 15,790.44	114.43 407,845.00 0.00 1,166,776.40	-114.43 -407,845.00 100.44 -350,985.96	
423 Transfers: CAO 431 Expenditures FUND BALANCE	0.00 100.44 15,790.44	407,845.00 0.00 1,166,776.40	-407,845.00 100.44 -350,985.96	
431 Expenditures FUND BALANCE	100.44 15,790.44	0.00 1,166,776.40	100.44 -350,985.96	
FUND BALANCE 87	15,790.44	1,166,776.40	-350,985.96	
611-001 CSD: GOLDEN WEST 1,10	69,100.64	1,169,100.64	0.00	

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General Ledger

611-001 CSD: GOLDEN WEST

Summary Accounting Period ended July 31, 2016

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		Debit	Credit	Balance
Report Total	Total Debits and Credits	1,169,100.64	1,169,100.64	0.00