

**611-001 CSD: GOLDEN WEST**

**General Ledger**

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

	Debit	Credit	Balance
<b>611-001 CSD: GOLDEN WEST</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	302,482.34	36,777.58	265,704.76
102 Imprest (PETTY) Cash	300.00	300.00	0.00
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>367,782.34</u>	<u>37,077.58</u>	<u>330,704.76</u>
<b>LIABILITIES</b>			
201 Vouchers Payable	36,318.95	113,811.76	-77,492.81
LIABILITIES	<u>36,318.95</u>	<u>113,811.76</u>	<u>-77,492.81</u>
<b>FUND BALANCE</b>			
313 Fund Balance Reserved: Imprest Cash	300.00	300.00	0.00
350 Fund Balance Unreserved Undesignated	0.00	285,971.97	-285,971.97
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	375.41	15,698.47	-15,323.06
423 Transfers: CAO	0.00	407,845.00	-407,845.00
431 Expenditures	113,083.08	0.00	113,083.08
FUND BALANCE	<u>929,448.49</u>	<u>1,182,660.44</u>	<u>-253,211.95</u>
611-001 CSD: GOLDEN WEST	1,333,549.78	1,333,549.78	0.00

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**General Ledger**

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

		Debit	Credit	Balance
<b>Report Total</b>	Total Debits and Credits	<u>1,333,549.78</u>	<u>1,333,549.78</u>	<u>0.00</u>