

**611-001 CSD: GOLDEN WEST**

**General Ledger**

**Summary Accounting Period ended March 31, 2017**

	Debit	Credit	Balance
<b>611-001 CSD: GOLDEN WEST</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	366,698.77	127,599.47	239,099.30
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>431,998.77</u>	<u>127,899.47</u>	<u>304,099.30</u>
<b>LIABILITIES</b>			
201 Vouchers Payable	124,912.13	130,390.63	-5,478.50
LIABILITIES	<u>124,912.13</u>	<u>130,390.63</u>	<u>-5,478.50</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	2,844.12	79,914.90	-77,070.78
423 Transfers: CAO	0.00	407,845.00	-407,845.00
431 Expenditures	129,421.95	0.00	129,421.95
FUND BALANCE	<u>948,256.07</u>	<u>1,246,876.87</u>	<u>-298,620.80</u>
611-001 CSD: GOLDEN WEST	<u>1,505,166.97</u>	<u>1,505,166.97</u>	<u>0.00</u>

**611-001 CSD: GOLDEN WEST**

**General Ledger**

**Summary Accounting Period ended March 31, 2017**

		Debit	Credit	Balance
<b>Report Total</b>	Total Debits and Credits	<u>1,505,166.97</u>	<u>1,505,166.97</u>	<u>0.00</u>