

**611-001 CSD: GOLDEN WEST**

**General Ledger**

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

	Debit	Credit	Balance
<b>611-001 CSD: GOLDEN WEST</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	414,471.08	139,452.71	275,018.37
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>479,771.08</u>	<u>139,752.71</u>	<u>340,018.37</u>
<b>LIABILITIES</b>			
201 Vouchers Payable	136,733.89	139,734.02	-3,000.13
LIABILITIES	<u>136,733.89</u>	<u>139,734.02</u>	<u>-3,000.13</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	2,875.60	127,687.21	-124,811.61
423 Transfers: CAO	0.00	407,845.00	-407,845.00
431 Expenditures	138,765.34	0.00	138,765.34
FUND BALANCE	<u>957,630.94</u>	<u>1,294,649.18</u>	<u>-337,018.24</u>
611-001 CSD: GOLDEN WEST	<u>1,574,135.91</u>	<u>1,574,135.91</u>	<u>0.00</u>

**611-001 CSD: GOLDEN WEST**

**General Ledger**

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

		Debit	Credit	Balance
<b>Report Total</b>	Total Debits and Credits	<u>1,574,135.91</u>	<u>1,574,135.91</u>	<u>0.00</u>