

611-001 CSD: GOLDEN WEST

General Ledger

Summary Accounting Period ended October 31, 2017

	Debit	Credit	Balance
611-001 CSD: GOLDEN WEST			
ASSETS			
100 Equity In Pooled Cash	257,419.38	20,096.86	237,322.52
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>322,419.38</u>	<u>20,096.86</u>	<u>302,322.52</u>
LIABILITIES			
201 Vouchers Payable	19,993.40	19,993.40	0.00
LIABILITIES	<u>19,993.40</u>	<u>19,993.40</u>	<u>0.00</u>
FUND BALANCE			
350 Fund Balance Unreserved Undesignated	0.00	251,647.87	-251,647.87
395 Investment In General Fixed Assets	0.00	65,000.00	-65,000.00
411 Actual Revenues	17.18	3,743.62	-3,726.44
431 Expenditures	18,051.79	0.00	18,051.79
FUND BALANCE	<u>18,068.97</u>	<u>320,391.49</u>	<u>-302,322.52</u>
611-001 CSD: GOLDEN WEST	<u>360,481.75</u>	<u>360,481.75</u>	<u>0.00</u>

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Summary Accounting Period ended October 31, 2017

		Debit	Credit	Balance
Report Total	Total Debits and Credits	<u>360,481.75</u>	<u>360,481.75</u>	<u>0.00</u>