

**611-001 CSD: GOLDEN WEST**

**General Ledger**

**Summary Accounting Period ended November 30, 2017**

	Debit	Credit	Balance
<b>611-001 CSD: GOLDEN WEST</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	257,593.76	20,096.86	237,496.90
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>322,593.76</u>	<u>20,096.86</u>	<u>302,496.90</u>
<b>LIABILITIES</b>			
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>
<b>FUND BALANCE</b>			
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
400 Budget Clearing Account	383,847.00	384,097.00	-250.00
402 Legislative Revision	384,097.00	0.00	384,097.00
411 Actual Revenues	17.18	3,918.00	-3,900.82
423 Transfers: CAO	0.00	383,847.00	-383,847.00
431 Expenditures	18,051.79	0.00	18,051.79
FUND BALANCE	<u>786,012.97</u>	<u>1,088,509.87</u>	<u>-302,496.90</u>
611-001 CSD: GOLDEN WEST	1,128,600.13	1,128,600.13	0.00

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**General Ledger**

**Summary Accounting Period ended November 30, 2017**

		Debit	Credit	Balance
<b>Report Total</b>	Total Debits and Credits	<u>1,128,600.13</u>	<u>1,128,600.13</u>	<u>0.00</u>