

611-001 CSD: GOLDEN WEST

General Ledger

Details for the Accounting Period Ended: November 30, 2017

		Debit	Credit	Balance
611-001 CSD: GOLDEN WEST				
ASSETS				
100 Equity In Pooled Cash				
11/1/2017	Beginning Balance	257,593.76	20,096.86	237,496.90
	100 Equity In Pooled Cash	257,593.76	20,096.86	237,496.90
160 Land				
11/1/2017	Beginning Balance	65,000.00	0.00	65,000.00
	160 Land	65,000.00	0.00	65,000.00
164 Equipment				
11/1/2017	Beginning Balance	8,351.31	0.00	8,351.31
	164 Equipment	8,351.31	0.00	8,351.31
165 Accumulated Depreciation: Equipment				
11/1/2017	Beginning Balance	-8,351.31	0.00	-8,351.31
	165 Accumulated Depreciation: Equipment	-8,351.31	0.00	-8,351.31
	ASSETS	322,593.76	20,096.86	302,496.90
LIABILITIES				
201 Vouchers Payable				
11/1/2017	Beginning Balance	19,993.40	19,993.40	0.00
	201 Vouchers Payable	19,993.40	19,993.40	0.00
	LIABILITIES	19,993.40	19,993.40	0.00
FUND BALANCE				
350 Fund Balance Unreserved Undesignated				
11/1/2017	Beginning Balance	0.00	251,647.87	-251,647.87
	350 Fund Balance Unreserved Undesignated	0.00	251,647.87	-251,647.87
395 Investment In General Fixed Assets				
11/1/2017	Beginning Balance	0.00	65,000.00	-65,000.00
	395 Investment In General Fixed Assets	0.00	65,000.00	-65,000.00
400 Budget Clearing Account				
11/1/2017	Beginning Balance	383,847.00	384,097.00	-250.00
	400 Budget Clearing Account	383,847.00	384,097.00	-250.00
402 Legislative Revision				
11/1/2017	Beginning Balance	384,097.00	0.00	384,097.00
	402 Legislative Revision	384,097.00	0.00	384,097.00
411 Actual Revenues				
11/1/2017	Beginning Balance	17.18	3,918.00	-3,900.82
	411 Actual Revenues	17.18	3,918.00	-3,900.82
423 Transfers: CAO				
11/1/2017	Beginning Balance	0.00	383,847.00	-383,847.00
	423 Transfers: CAO	0.00	383,847.00	-383,847.00
431 Expenditures				
11/1/2017	Beginning Balance	18,051.79	0.00	18,051.79
	431 Expenditures	18,051.79	0.00	18,051.79
	FUND BALANCE	786,012.97	1,088,509.87	-302,496.90

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	Debit	Credit	Balance
611-001 CSD: GOLDEN WEST	1,128,600.13	1,128,600.13	0.00

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