

611-001 CSD: GOLDEN WEST

General Ledger

Summary Accounting Period ended November 30, 2017

	Debit	Credit	Balance
611-001 CSD: GOLDEN WEST			
ASSETS			
100 Equity In Pooled Cash	267,714.16	207,154.74	60,559.42
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>332,714.16</u>	<u>207,154.74</u>	<u>125,559.42</u>
LIABILITIES			
201 Vouchers Payable	207,034.38	207,034.38	0.00
LIABILITIES	<u>207,034.38</u>	<u>207,034.38</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
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	34.08	14,038.40	-14,004.32
423 Transfers: CAO	0.00	383,847.00	-383,847.00
431 Expenditures	205,092.77	0.00	205,092.77
FUND BALANCE	<u>973,070.85</u>	<u>1,098,630.27</u>	<u>-125,559.42</u>
611-001 CSD: GOLDEN WEST	<u>1,512,819.39</u>	<u>1,512,819.39</u>	<u>0.00</u>

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Summary Accounting Period ended November 30, 2017

		Debit	Credit	Balance
Report Total	Total Debits and Credits	<u>1,512,819.39</u>	<u>1,512,819.39</u>	<u>0.00</u>