

**80110000 GOLDEN WEST**

**General Ledger**

**Summary for the Month Ended: January 31, 2018**

	Debit	Credit	Balance
<b>80110000 GOLDEN WEST</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH	315,645.27	194,043.24	121,602.03
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	388,996.58	202,394.55	186,602.03
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE	3,018.00	3,018.00	0.00
LIABILITIES	3,018.00	3,018.00	0.00
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	251,647.87	-251,647.87
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
400 BUDGET CLEARING ACCOUNT	0.00	250.00	-250.00
401 ESTIMATED REVENUE	384,097.00	0.00	384,097.00
402 LEGISLATIVE REVISIONS	384,097.00	0.00	384,097.00
411 ACTUAL REVENUES	14.38	78,416.35	-78,401.97
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	383,847.00	-383,847.00
423 TRANSFER: CAO	0.00	383,847.00	-383,847.00
431 EXPENDITURES	208,447.81	0.00	208,447.81
FUND BALANCE	976,656.19	1,163,008.22	-186,352.03
8011000 GOLDEN WEST	1,368,670.77	1,368,420.77	250.00