

## 80110000 GOLDEN WEST

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## General Ledger

Details for the Accounting Period Ended: January 31, 2018

	Debit	Credit	Balance
<b>80110000 GOLDEN WEST</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH			
1/1/2018 BEGINNING BALANCE	308,269.50	193,038.75	115,230.75
1/18/2018 GNI 201807 885	6,861.37	0.00	122,092.12
1/18/2018 GNI 201807 956	3.35	0.00	122,095.47
1/18/2018 GNI 201807 957	8.60	0.00	122,104.07
1/18/2018 GNI 201807 958	7.91	0.00	122,111.98
1/18/2018 GNI 201807 980	0.66	0.00	122,112.64
1/18/2018 GNI 201807 981	70.27	0.00	122,182.91
1/18/2018 GNI 201807 983	176.92	0.00	122,359.83
1/18/2018 GNI 201807 987	246.69	0.00	122,606.52
1/18/2018 GNI 201807 1488	0.00	1.46	122,605.06
1/18/2018 GNI 201807 1490	0.00	0.55	122,604.51
1/18/2018 GNI 201807 1491	0.00	6.44	122,598.07
1/18/2018 GNI 201807 1496	0.00	5.93	122,592.14
1/23/2018 APP 201807 1046	0.00	990.11	121,602.03
100 EQUITY IN POOLED CASH	315,645.27	194,043.24	121,602.03
160 LAND			
1/1/2018 BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
1/1/2018 BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
1/1/2018 BEGINNING BALANCE	0.00	8,351.31	-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			
1/1/2018 BEGINNING BALANCE	2,027.89	2,027.89	0.00
1/22/2018 API 201807 1041	0.00	990.11	-990.11
1/23/2018 APP 201807 1046	990.11	0.00	0.00
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			
1/1/2018 BEGINNING BALANCE	0.00	251,647.87	-251,647.87
350 FND BAL: UNRSVD UNDESIGNATED	0.00	251,647.87	-251,647.87
395 INVESTMENT FIXED ASSETS			
1/1/2018 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00

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**General Ledger**

**Details for the Accounting Period Ended: January 31, 2018**

	Debit	Credit	Balance
<b>400 BUDGET CLEARING ACCOUNT</b>			
1/1/2018 BEGINNING BALANCE	0.00	250.00	-250.00
400 BUDGET CLEARING ACCOUNT	0.00	250.00	-250.00
<b>401 ESTIMATED REVENUE</b>			
1/1/2018 BEGINNING BALANCE	384,097.00	0.00	384,097.00
401 ESTIMATED REVENUE	384,097.00	0.00	384,097.00
<b>402 LEGISLATIVE REVISIONS</b>			
1/1/2018 BEGINNING BALANCE	384,097.00	0.00	384,097.00
402 LEGISLATIVE REVISIONS	384,097.00	0.00	384,097.00
<b>411 ACTUAL REVENUES</b>			
1/1/2018 BEGINNING BALANCE	0.00	71,040.58	-71,040.58
1/18/2018 GNI 201807 885	0.00	6,861.37	-77,901.95
1/18/2018 GNI 201807 956	0.00	3.35	-77,905.30
1/18/2018 GNI 201807 957	0.00	8.60	-77,913.90
1/18/2018 GNI 201807 958	0.00	7.91	-77,921.81
1/18/2018 GNI 201807 980	0.00	0.66	-77,922.47
1/18/2018 GNI 201807 981	0.00	70.27	-77,992.74
1/18/2018 GNI 201807 983	0.00	176.92	-78,169.66
1/18/2018 GNI 201807 987	0.00	246.69	-78,416.35
1/18/2018 GNI 201807 1488	1.46	0.00	-78,414.89
1/18/2018 GNI 201807 1490	0.55	0.00	-78,414.34
1/18/2018 GNI 201807 1491	6.44	0.00	-78,407.90
1/18/2018 GNI 201807 1496	5.93	0.00	-78,401.97
411 ACTUAL REVENUES	14.38	78,416.35	-78,401.97
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
1/1/2018 BEGINNING BALANCE	0.00	383,847.00	-383,847.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	383,847.00	-383,847.00
<b>423 TRANSFER: CAO</b>			
1/1/2018 BEGINNING BALANCE	0.00	383,847.00	-383,847.00
423 TRANSFER: CAO	0.00	383,847.00	-383,847.00
<b>431 EXPENDITURES</b>			
1/1/2018 BEGINNING BALANCE	207,457.70	0.00	207,457.70
1/22/2018 API 201807 1041	990.11	0.00	208,447.81
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