

80110000 GOLDEN WESTPrinted 4/6/2018
11:20:33 AM**General Ledger****Summary for the Accounting Period Ended: March 31, 2018**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	321,288.61	195,360.63	125,927.98
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	394,639.92	203,711.94	190,927.98
LIABILITIES			
201 VOUCHERS PAYABLE	4,323.20	4,537.20	-214.00
LIABILITIES	4,323.20	4,537.20	-214.00
FUND BALANCE			
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
411 ACTUAL REVENUES	26.57	83,845.69	-83,819.12
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	383,847.00	-383,847.00
431 EXPENDITURES	209,753.01	0.00	209,753.01
FUND BALANCE	593,876.58	784,590.56	-190,713.98
80110000 GOLDEN WEST	992,839.70	992,839.70	0.00