

80110000 GOLDEN WEST

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General Ledger

Details for the Accounting Period Ended: March 31, 2018

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH			
3/1/2018 BEGINNING BALANCE	318,439.38	194,748.09	123,691.29
3/12/2018 GNI 201809 690	8.40	0.00	123,699.69
3/12/2018 GNI 201809 708	3.38	0.00	123,703.07
3/12/2018 GNI 201809 711	0.00	4.02	123,699.05
3/12/2018 GNI 201809 721	0.00	6.61	123,692.44
3/12/2018 GNI 201809 776	0.00	0.35	123,692.09
3/13/2018 GNI 201809 780	0.00	1.21	123,690.88
3/13/2018 GNI 201809 783	4.76	0.00	123,695.64
3/13/2018 GNI 201809 785	2,159.75	0.00	125,855.39
3/13/2018 GNI 201809 787	0.55	0.00	125,855.94
3/13/2018 GNI 201809 789	106.89	0.00	125,962.83
3/13/2018 GNI 201809 790	15.53	0.00	125,978.36
3/19/2018 GEN 201809 1116	217.00	0.00	126,195.36
3/20/2018 APP 201809 1292	0.00	600.35	125,595.01
3/28/2018 GNI 201809 1819	118.97	0.00	125,713.98
3/31/2018 APP 201809 2144	214.00	0.00	125,927.98
100 EQUITY IN POOLED CASH	321,288.61	195,360.63	125,927.98
160 LAND			
3/1/2018 BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
3/1/2018 BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
3/1/2018 BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	394,639.92	203,711.94	190,927.98
LIABILITIES			
201 VOUCHERS PAYABLE			
3/1/2018 BEGINNING BALANCE	3,722.85	3,722.85	0.00
3/20/2018 API 201809 1265	0.00	600.35	-600.35
3/20/2018 APP 201809 1292	600.35	0.00	0.00
3/31/2018 APP 201809 2144	0.00	214.00	-214.00
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			
3/1/2018 BEGINNING BALANCE	0.00	251,647.87	-251,647.87
350 FND BAL: UNRSVD UNDESIGNATED	0.00	251,647.87	-251,647.87

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Details for the Accounting Period Ended: March 31, 2018

	Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS			
3/1/2018 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
400 BUDGET CLEARING ACCOUNT			
3/1/2018 BEGINNING BALANCE	0.00	250.00	-250.00
400 BUDGET CLEARING ACCOUNT	0.00	250.00	-250.00
401 ESTIMATED REVENUE			
3/1/2018 BEGINNING BALANCE	384,097.00	0.00	384,097.00
401 ESTIMATED REVENUE	384,097.00	0.00	384,097.00
411 ACTUAL REVENUES			
3/1/2018 BEGINNING BALANCE	14.38	81,210.46	-81,196.08
3/12/2018 GNI 201809 690	0.00	8.40	-81,204.48
3/12/2018 GNI 201809 708	0.00	3.38	-81,207.86
3/12/2018 GNI 201809 711	4.02	0.00	-81,203.84
3/12/2018 GNI 201809 721	6.61	0.00	-81,197.23
3/12/2018 GNI 201809 776	0.35	0.00	-81,196.88
3/13/2018 GNI 201809 780	1.21	0.00	-81,195.67
3/13/2018 GNI 201809 783	0.00	4.76	-81,200.43
3/13/2018 GNI 201809 785	0.00	2,159.75	-83,360.18
3/13/2018 GNI 201809 787	0.00	0.55	-83,360.73
3/13/2018 GNI 201809 789	0.00	106.89	-83,467.62
3/13/2018 GNI 201809 790	0.00	15.53	-83,483.15
3/19/2018 GEN 201809 1116	0.00	217.00	-83,700.15
3/28/2018 GNI 201809 1819	0.00	118.97	-83,819.12
411 ACTUAL REVENUES	26.57	83,845.69	-83,819.12
420 ORIGINAL BUDGET (APPROPTNS.)			
3/1/2018 BEGINNING BALANCE	0.00	383,847.00	-383,847.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	383,847.00	-383,847.00
431 EXPENDITURES			
3/1/2018 BEGINNING BALANCE	209,152.66	0.00	209,152.66
3/20/2018 API 201809 1265	600.35	0.00	209,753.01
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