

80110000 GOLDEN WEST

General Ledger

Summary for the Accounting Period Ended: April 30, 2018

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	366,643.62	201,622.58	165,021.04
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	439,994.93	209,973.89	230,021.04
LIABILITIES			
201 VOUCHERS PAYABLE	10,781.32	10,781.32	0.00
LIABILITIES	10,781.32	10,781.32	0.00
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	44.40	129,200.70	-129,156.30
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	383,847.00	-383,847.00
431 EXPENDITURES	215,997.13	214.00	215,783.13
FUND BALANCE	600,138.53	830,159.57	-230,021.04
80110000 GOLDEN WEST	1,050,914.78	1,050,914.78	0.00