

80110000 GOLDEN WEST

General Ledger

Summary for the Accounting Period Ended: May 31, 2018

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	368,055.76	203,093.76	164,962.00
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	441,407.07	211,445.07	229,962.00
LIABILITIES			
201 VOUCHERS PAYABLE	12,225.98	12,225.98	0.00
LIABILITIES	12,225.98	12,225.98	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	70.92	130,612.84	-130,541.92
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	383,847.00	-383,847.00
431 EXPENDITURES	217,441.79	214.00	217,227.79
FUND BALANCE	601,609.71	831,571.71	-229,962.00
80110000 GOLDEN WEST	1,055,242.76	1,055,242.76	0.00