

**8011000 - 8011000 GENERAL FUND**

Printed 6/4/2018  
3:07:21 PM

**General Ledger**

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

		Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
5/1/2018	BEGINNING BALANCE	366,643.62	201,622.58	165,021.04
5/8/2018	GNI 201811 756	246.69	0.00	165,267.73
5/10/2018	GNI 201811 952	5.48	0.00	165,273.21
5/10/2018	GNI 201811 992	5.09	0.00	165,278.30
5/11/2018	GNI 201811 1017	0.00	0.69	165,277.61
5/11/2018	GNI 201811 1022	722.73	0.00	166,000.34
5/11/2018	GNI 201811 1026	0.74	0.00	166,001.08
5/11/2018	GNI 201811 1027	34.82	0.00	166,035.90
5/11/2018	GNI 201811 1029	209.30	0.00	166,245.20
5/11/2018	GNI 201811 1042	0.00	20.07	166,225.13
5/11/2018	GNI 201811 1045	0.00	2.15	166,222.98
5/11/2018	GNI 201811 1055	0.00	1.70	166,221.28
5/11/2018	GNI 201811 1057	0.00	1.52	166,219.76
5/11/2018	GNI 201811 1060	0.00	0.06	166,219.70
5/11/2018	GNI 201811 1061	0.00	0.06	166,219.64
5/11/2018	GNI 201811 1064	13.36	0.00	166,233.00
5/11/2018	APP 201811 1126	0.00	1,404.88	164,828.12
5/14/2018	APP 201811 1220	0.00	39.78	164,788.34
5/18/2018	GNI 201811 1624	0.00	0.09	164,788.25
5/18/2018	GNI 201811 1625	0.00	0.18	164,788.07
5/22/2018	GEN 201811 1818	173.93	0.00	164,962.00
	100 EQUITY IN POOLED CASH	368,055.76	203,093.76	164,962.00
160 LAND				
5/1/2018	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
5/1/2018	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
5/1/2018	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	<b>ASSETS</b>	441,407.07	211,445.07	229,962.00
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
5/1/2018	BEGINNING BALANCE	10,781.32	10,781.32	0.00
5/10/2018	API 201811 1107	0.00	1,404.88	-1,404.88
5/10/2018	API 201811 1204	0.00	39.78	-1,444.66
5/11/2018	APP 201811 1126	1,404.88	0.00	-39.78
5/14/2018	APP 201811 1220	39.78	0.00	0.00
	201 VOUCHERS PAYABLE	12,225.98	12,225.98	0.00
	<b>LIABILITIES</b>	12,225.98	12,225.98	0.00

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	Debit	Credit	Balance
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED			
5/1/2018 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			
5/1/2018 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			
5/1/2018 BEGINNING BALANCE	0.00	250.00	-250.00
400 BUDGET CLEARING ACCOUNT	0.00	250.00	-250.00
401 ESTIMATED REVENUE			
5/1/2018 BEGINNING BALANCE	384,097.00	0.00	384,097.00
401 ESTIMATED REVENUE	384,097.00	0.00	384,097.00
411 ACTUAL REVENUES			
5/1/2018 BEGINNING BALANCE	44.40	129,200.70	-129,156.30
5/8/2018 GNI 201811 756	0.00	246.69	-129,402.99
5/10/2018 GNI 201811 952	0.00	5.48	-129,408.47
5/10/2018 GNI 201811 992	0.00	5.09	-129,413.56
5/11/2018 GNI 201811 1017	0.69	0.00	-129,412.87
5/11/2018 GNI 201811 1022	0.00	722.73	-130,135.60
5/11/2018 GNI 201811 1026	0.00	0.74	-130,136.34
5/11/2018 GNI 201811 1027	0.00	34.82	-130,171.16
5/11/2018 GNI 201811 1029	0.00	209.30	-130,380.46
5/11/2018 GNI 201811 1042	20.07	0.00	-130,360.39
5/11/2018 GNI 201811 1045	2.15	0.00	-130,358.24
5/11/2018 GNI 201811 1055	1.70	0.00	-130,356.54
5/11/2018 GNI 201811 1057	1.52	0.00	-130,355.02
5/11/2018 GNI 201811 1060	0.06	0.00	-130,354.96
5/11/2018 GNI 201811 1061	0.06	0.00	-130,354.90
5/11/2018 GNI 201811 1064	0.00	13.36	-130,368.26
5/18/2018 GNI 201811 1624	0.09	0.00	-130,368.17
5/18/2018 GNI 201811 1625	0.18	0.00	-130,367.99
5/22/2018 GEN 201811 1818	0.00	173.93	-130,541.92
411 ACTUAL REVENUES	70.92	130,612.84	-130,541.92
420 ORIGINAL BUDGET (APPROPTNS.)			
5/1/2018 BEGINNING BALANCE	0.00	383,847.00	-383,847.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	383,847.00	-383,847.00
431 EXPENDITURES			
5/1/2018 BEGINNING BALANCE	215,997.13	214.00	215,783.13
5/10/2018 API 201811 1107	1,404.88	0.00	217,188.01
5/10/2018 API 201811 1204	39.78	0.00	217,227.79
431 EXPENDITURES	217,441.79	214.00	217,227.79
<b>FUND BALANCE</b>	601,609.71	831,571.71	-229,962.00
8011000 GOLDEN WEST	1,055,242.76	1,055,242.76	0.00

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