

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

**Details for the Accounting Period Ended: June 30, 2018**

		Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
6/1/2018	BEGINNING BALANCE	368,055.76	203,093.76	164,962.00
6/13/2018	APP 201812 1168	0.00	19,471.91	145,490.09
6/14/2018	GNI 201812 1224	11.52	0.00	145,501.61
6/14/2018	GNI 201812 1225	4.90	0.00	145,506.51
6/14/2018	GNI 201812 1226	675.10	0.00	146,181.61
6/14/2018	GNI 201812 1227	1.05	0.00	146,182.66
6/14/2018	GNI 201812 1228	150.51	0.00	146,333.17
6/14/2018	GNI 201812 1229	9.53	0.00	146,342.70
6/14/2018	GNI 201812 1230	6.13	0.00	146,348.83
6/14/2018	GNI 201812 1245	0.29	0.00	146,349.12
6/14/2018	GNI 201812 1472	0.00	0.28	146,348.84
6/14/2018	GNI 201812 1473	0.00	0.62	146,348.22
6/14/2018	GNI 201812 1475	0.00	9.18	146,339.04
6/14/2018	GNI 201812 1484	0.00	0.02	146,339.02
6/22/2018	GNI 201812 2032	0.00	1.46	146,337.56
6/25/2018	GEN 201812 1858	213.79	0.00	146,551.35
6/29/2018	GNI 201812 3147	105.72	0.00	146,657.07
6/29/2018	GNI 201812 3333	6.36	0.00	146,663.43
6/29/2018	GNI 201812 3457	6.66	0.00	146,670.09
6/29/2018	GNI 201812 3458	158.26	0.00	146,828.35
6/29/2018	GNI 201812 3459	26.10	0.00	146,854.45
6/29/2018	GNI 201812 3460	0.03	0.00	146,854.48
6/29/2018	GNI 201812 3461	943.73	0.00	147,798.21
6/29/2018	GNI 201812 3679	825.78	0.00	148,623.99
6/29/2018	GNI 201812 3680	13.21	0.00	148,637.20
6/29/2018	GNI 201812 3682	1.80	0.00	148,639.00
6/29/2018	GNI 201812 3683	7.19	0.00	148,646.19
6/29/2018	GNI 201812 3722	0.00	0.04	148,646.15
6/30/2018	GNI 201812 3408	207.02	0.00	148,853.17
	100 EQUITY IN POOLED CASH	371,430.44	222,577.27	148,853.17
160 LAND				
6/1/2018	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
6/1/2018	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
6/1/2018	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	444,781.75	230,928.58	213,853.17
<b>LIABILITIES</b>				

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**Details for the Accounting Period Ended: June 30, 2018**

	Debit	Credit	Balance
<b>201 VOUCHERS PAYABLE</b>			
6/1/2018 BEGINNING BALANCE	12,225.98	12,225.98	0.00
6/12/2018 API 201812 1126	0.00	19,471.91	-19,471.91
6/13/2018 APP 201812 1168	19,471.91	0.00	0.00
6/30/2018 API 201812 3695	0.00	1,426.53	-1,426.53
201 VOUCHERS PAYABLE	31,697.89	33,124.42	-1,426.53
LIABILITIES	31,697.89	33,124.42	-1,426.53
<b>FUND BALANCE</b>			
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>			
6/1/2018 BEGINNING BALANCE	0.00	251,647.87	-251,647.87
350 FND BAL: UNRSVD UNDESIGNATED	0.00	251,647.87	-251,647.87
<b>395 INVESTMENT FIXED ASSETS</b>			
6/1/2018 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
<b>400 BUDGET CLEARING ACCOUNT</b>			
6/1/2018 BEGINNING BALANCE	0.00	250.00	-250.00
400 BUDGET CLEARING ACCOUNT	0.00	250.00	-250.00
<b>401 ESTIMATED REVENUE</b>			
6/1/2018 BEGINNING BALANCE	384,097.00	0.00	384,097.00
401 ESTIMATED REVENUE	384,097.00	0.00	384,097.00
<b>411 ACTUAL REVENUES</b>			
6/1/2018 BEGINNING BALANCE	70.92	130,612.84	-130,541.92
6/14/2018 GNI 201812 1224	0.00	11.52	-130,553.44
6/14/2018 GNI 201812 1225	0.00	4.90	-130,558.34
6/14/2018 GNI 201812 1226	0.00	675.10	-131,233.44
6/14/2018 GNI 201812 1227	0.00	1.05	-131,234.49
6/14/2018 GNI 201812 1228	0.00	150.51	-131,385.00
6/14/2018 GNI 201812 1229	0.00	9.53	-131,394.53
6/14/2018 GNI 201812 1230	0.00	6.13	-131,400.66
6/14/2018 GNI 201812 1245	0.00	0.29	-131,400.95
6/14/2018 GNI 201812 1472	0.28	0.00	-131,400.67
6/14/2018 GNI 201812 1473	0.62	0.00	-131,400.05
6/14/2018 GNI 201812 1475	9.18	0.00	-131,390.87
6/14/2018 GNI 201812 1484	0.02	0.00	-131,390.85
6/22/2018 GNI 201812 2032	1.46	0.00	-131,389.39
6/25/2018 GEN 201812 1858	0.00	213.79	-131,603.18
6/29/2018 GNI 201812 3147	0.00	105.72	-131,708.90
6/29/2018 GNI 201812 3333	0.00	6.36	-131,715.26
6/29/2018 GNI 201812 3457	0.00	6.66	-131,721.92
6/29/2018 GNI 201812 3458	0.00	158.26	-131,880.18
6/29/2018 GNI 201812 3459	0.00	26.10	-131,906.28
6/29/2018 GNI 201812 3460	0.00	0.03	-131,906.31
6/29/2018 GNI 201812 3461	0.00	943.73	-132,850.04
6/29/2018 GNI 201812 3679	0.00	825.78	-133,675.82
6/29/2018 GNI 201812 3680	0.00	13.21	-133,689.03
6/29/2018 GNI 201812 3682	0.00	1.80	-133,690.83

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**Details for the Accounting Period Ended: June 30, 2018**

		Debit	Credit	Balance
6/29/2018	GNI 201812 3683	0.00	7.19	-133,698.02
6/29/2018	GNI 201812 3722	0.04	0.00	-133,697.98
6/30/2018	GNI 201812 3408	0.00	207.02	-133,905.00
	411 ACTUAL REVENUES	82.52	133,987.52	-133,905.00
420 ORIGINAL BUDGET (APPROPTNS.)				
6/1/2018	BEGINNING BALANCE	0.00	383,847.00	-383,847.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	383,847.00	-383,847.00
431 EXPENDITURES				
6/1/2018	BEGINNING BALANCE	217,441.79	214.00	217,227.79
6/12/2018	API 201812 1126	19,471.91	0.00	236,699.70
6/30/2018	API 201812 3695	1,426.53	0.00	238,126.23
	431 EXPENDITURES	238,340.23	214.00	238,126.23
	FUND BALANCE	622,519.75	834,946.39	-212,426.64
	80110000 GOLDEN WEST	1,098,999.39	1,098,999.39	0.00