

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: October 31, 2018

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
10/1/2018	BEGINNING BALANCE	149,272.39	4,051.58	145,220.81
10/1/2018	GNI 201904 194	0.00	109.09	145,111.72
10/18/2018	GNI 201904 1298	300.33	0.00	145,412.05
10/22/2018	APP 201904 1580	0.00	406.38	145,005.67
	100 EQUITY IN POOLED CASH	149,572.72	4,567.05	145,005.67
160 LAND				
10/1/2018	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
10/1/2018	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
10/1/2018	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	222,924.03	12,918.36	210,005.67
LIABILITIES				
201 VOUCHERS PAYABLE				
10/1/2018	BEGINNING BALANCE	4,051.58	4,051.58	0.00
10/22/2018	API 201904 1532	0.00	406.38	-406.38
10/22/2018	APP 201904 1580	406.38	0.00	0.00
	201 VOUCHERS PAYABLE	4,457.96	4,457.96	0.00
	LIABILITIES	4,457.96	4,457.96	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
10/1/2018	BEGINNING BALANCE	0.00	147,426.64	-147,426.64
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	147,426.64	-147,426.64
395 INVESTMENT FIXED ASSETS				
10/1/2018	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
	395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE				
10/1/2018	BEGINNING BALANCE	277,568.00	0.00	277,568.00
	401 ESTIMATED REVENUE	277,568.00	0.00	277,568.00
411 ACTUAL REVENUES				
10/1/2018	BEGINNING BALANCE	0.00	419.22	-419.22
10/18/2018	GNI 201904 1298	0.00	300.33	-719.55
	411 ACTUAL REVENUES	0.00	719.55	-719.55

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Details for the Accounting Period Ended: October 31, 2018

		Debit	Credit	Balance
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420 ORIGINAL BUDGET (APPROPTNS.)				
10/1/2018	BEGINNING BALANCE	0.00	277,568.00	-277,568.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	277,568.00	-277,568.00
431 EXPENDITURES				
10/1/2018	BEGINNING BALANCE	2,625.05	0.00	2,625.05
10/1/2018	GNI 201904 194	109.09	0.00	2,734.14
10/22/2018	API 201904 1532	406.38	0.00	3,140.52
	431 EXPENDITURES	3,140.52	0.00	3,140.52
	FUND BALANCE	280,708.52	490,714.19	-210,005.67
	80110000 GOLDEN WEST	508,090.51	508,090.51	0.00