

**8011000 - 8011000 GENERAL FUND**

Printed 11/5/2019  
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**General Ledger**

**Details for the Accounting Period Ended: October 31, 2019**

	Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>			
<b>ASSETS</b>			
<b>100 EQUITY IN POOLED CASH</b>			
10/1/2019 BEGINNING BALANCE	270,060.14	662.53	269,397.61
10/3/2019 GNI 202004 330	9.84	0.00	269,407.45
10/3/2019 GNI 202004 335	1,058.32	0.00	270,465.77
10/3/2019 GNI 202004 336	112.14	0.00	270,577.91
10/3/2019 GNI 202004 337	8.04	0.00	270,585.95
10/8/2019 GNI 202004 611	509.31	0.00	271,095.26
10/16/2019 GNI 202004 1097	221.00	0.00	271,316.26
10/16/2019 GNI 202004 1114	489.58	0.00	271,805.84
10/16/2019 GNI 202004 1158	0.00	107.39	271,698.45
10/23/2019 APP 202004 1709	0.00	653.00	271,045.45
10/28/2019 APP 202004 1978	0.00	780.00	270,265.45
100 EQUITY IN POOLED CASH	272,468.37	2,202.92	270,265.45
<b>143 PREPAID EXPENSES</b>			
10/1/2019 BEGINNING BALANCE	1,445.10	0.00	1,445.10
10/1/2019 GNI 202004 140	0.00	1,445.10	0.00
143 PREPAID EXPENSES	1,445.10	1,445.10	0.00
<b>160 LAND</b>			
10/1/2019 BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
<b>164 EQUIPMENT</b>			
10/1/2019 BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
<b>165 ACCUM DEPR: EQUIPMENT</b>			
10/1/2019 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>	<b>347,264.78</b>	<b>11,999.33</b>	<b>335,265.45</b>
<b>LIABILITIES</b>			
<b>201 VOUCHERS PAYABLE</b>			
10/1/2019 BEGINNING BALANCE	658.98	658.98	0.00
10/21/2019 API 202004 1687	0.00	653.00	-653.00
10/23/2019 APP 202004 1709	653.00	0.00	0.00
10/25/2019 API 202004 1962	0.00	780.00	-780.00
10/28/2019 APP 202004 1978	780.00	0.00	0.00
201 VOUCHERS PAYABLE	2,091.98	2,091.98	0.00
<b>LIABILITIES</b>	<b>2,091.98</b>	<b>2,091.98</b>	<b>0.00</b>
<b>FUND BALANCE</b>			
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>			
10/1/2019 BEGINNING BALANCE	0.00	269,384.16	-269,384.16
350 FND BAL: UNRSVD UNDESIGNATED	0.00	269,384.16	-269,384.16

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	Debit	Credit	Balance
<b>395 INVESTMENT FIXED ASSETS</b>			
10/1/2019 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
<b>401 ESTIMATED REVENUE</b>			
10/1/2019 BEGINNING BALANCE	402,710.00	0.00	402,710.00
401 ESTIMATED REVENUE	402,710.00	0.00	402,710.00
<b>411 ACTUAL REVENUES</b>			
10/1/2019 BEGINNING BALANCE	3.55	1,462.10	-1,458.55
10/3/2019 GNI 202004 330	0.00	9.84	-1,468.39
10/3/2019 GNI 202004 335	0.00	1,058.32	-2,526.71
10/3/2019 GNI 202004 336	0.00	112.14	-2,638.85
10/3/2019 GNI 202004 337	0.00	8.04	-2,646.89
10/8/2019 GNI 202004 611	0.00	509.31	-3,156.20
10/16/2019 GNI 202004 1097	0.00	221.00	-3,377.20
10/16/2019 GNI 202004 1114	0.00	489.58	-3,866.78
411 ACTUAL REVENUES	3.55	3,870.33	-3,866.78
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
10/1/2019 BEGINNING BALANCE	0.00	402,710.00	-402,710.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	402,710.00	-402,710.00
<b>431 EXPENDITURES</b>			
10/1/2019 BEGINNING BALANCE	0.00	0.00	0.00
10/1/2019 GNI 202004 140	1,445.10	0.00	1,445.10
10/16/2019 GNI 202004 1158	107.39	0.00	1,552.49
10/21/2019 API 202004 1687	653.00	0.00	2,205.49
10/25/2019 API 202004 1962	780.00	0.00	2,985.49
431 EXPENDITURES	2,985.49	0.00	2,985.49
FUND BALANCE	405,699.04	740,964.49	-335,265.45
8011000 GOLDEN WEST	755,055.80	755,055.80	0.00