

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: October 31, 2020

	Debit	Credit	Balance
8011000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH			
10/1/2020 BEGINNING BALANCE	69,318.44	2,990.93	66,327.51
10/6/2020 GNI 202104 350	44.40	0.00	66,371.91
10/8/2020 GNI 202104 602	995.73	0.00	67,367.64
10/8/2020 GNI 202104 605	44.51	0.00	67,412.15
10/8/2020 GNI 202104 606	2.01	0.00	67,414.16
10/14/2020 GNI 202104 1080	99.47	0.00	67,513.63
10/14/2020 GNI 202104 1081	16.86	0.00	67,530.49
10/14/2020 GNI 202104 1082	410.73	0.00	67,941.22
10/14/2020 GNI 202104 1083	1.02	0.00	67,942.24
10/14/2020 GNI 202104 1084	151.16	0.00	68,093.40
10/14/2020 GNI 202104 1085	1,088.00	0.00	69,181.40
10/14/2020 GNI 202104 1086	6.96	0.00	69,188.36
10/28/2020 APP 202104 2217	0.00	1,450.00	67,738.36
10/30/2020 GEN 202104 2368	500.00	0.00	68,238.36
100 EQUITY IN POOLED CASH	72,679.29	4,440.93	68,238.36
110 ACCOUNTS RECEIVABLE			
10/1/2020 BEGINNING BALANCE	75.00	75.00	0.00
110 ACCOUNTS RECEIVABLE	75.00	75.00	0.00
160 LAND			
10/1/2020 BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
10/1/2020 BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
10/1/2020 BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	146,105.60	12,867.24	133,238.36
LIABILITIES			
201 VOUCHERS PAYABLE			
10/1/2020 BEGINNING BALANCE	2,888.03	2,888.03	0.00
10/27/2020 API 202104 2183	0.00	1,450.00	-1,450.00
10/28/2020 APP 202104 2217	1,450.00	0.00	0.00
201 VOUCHERS PAYABLE	4,338.03	4,338.03	0.00
LIABILITIES	4,338.03	4,338.03	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
10/1/2020 BEGINNING BALANCE	0.00	65,900.90	-65,900.90
350 FND BAL: UNRSVD UNDESIGNATED	0.00	65,900.90	-65,900.90

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Details for the Accounting Period Ended: October 31, 2020

	Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS			
10/1/2020 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			
10/1/2020 BEGINNING BALANCE	194,095.00	0.00	194,095.00
401 ESTIMATED REVENUE	194,095.00	0.00	194,095.00
411 ACTUAL REVENUES			
10/1/2020 BEGINNING BALANCE	0.00	617.54	-617.54
10/6/2020 GNI 202104 350	0.00	44.40	-661.94
10/8/2020 GNI 202104 602	0.00	995.73	-1,657.67
10/8/2020 GNI 202104 605	0.00	44.51	-1,702.18
10/8/2020 GNI 202104 606	0.00	2.01	-1,704.19
10/14/2020 GNI 202104 1080	0.00	99.47	-1,803.66
10/14/2020 GNI 202104 1081	0.00	16.86	-1,820.52
10/14/2020 GNI 202104 1082	0.00	410.73	-2,231.25
10/14/2020 GNI 202104 1083	0.00	1.02	-2,232.27
10/14/2020 GNI 202104 1084	0.00	151.16	-2,383.43
10/14/2020 GNI 202104 1085	0.00	1,088.00	-3,471.43
10/14/2020 GNI 202104 1086	0.00	6.96	-3,478.39
411 ACTUAL REVENUES	0.00	3,478.39	-3,478.39
420 ORIGINAL BUDGET (APPROPTNS.)			
10/1/2020 BEGINNING BALANCE	0.00	194,095.00	-194,095.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	194,095.00	-194,095.00
431 EXPENDITURES			
10/1/2020 BEGINNING BALANCE	265.93	75.00	190.93
10/27/2020 API 202104 2183	1,450.00	0.00	1,640.93
10/30/2020 GEN 202104 2368	0.00	500.00	1,140.93
431 EXPENDITURES	1,715.93	575.00	1,140.93
FUND BALANCE	195,810.93	329,049.29	-133,238.36
8011000 GOLDEN WEST	346,254.56	346,254.56	0.00