

**8011000 - 8011000 GENERAL FUND**

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**General Ledger**

**Details for the Accounting Period Ended: May 31, 2021**

		Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
5/1/2021	BEGINNING BALANCE	212,678.71	17,312.54	195,366.17
5/4/2021	GNI 202111 527	231.69	0.00	195,597.86
5/4/2021	GNI 202111 529	0.32	0.00	195,598.18
5/5/2021	GEN 202111 427	44.33	0.00	195,642.51
5/5/2021	GNI 202111 604	7.66	0.00	195,650.17
5/5/2021	GNI 202111 625	7.38	0.00	195,657.55
5/5/2021	GNI 202111 639	4.34	0.00	195,661.89
5/6/2021	GNI 202111 759	239.75	0.00	195,901.64
5/7/2021	GNI 202111 814	1,530.20	0.00	197,431.84
5/27/2021	APP 202111 2547	0.00	5,107.50	192,324.34
	100 EQUITY IN POOLED CASH	214,744.38	22,420.04	192,324.34
110 ACCOUNTS RECEIVABLE				
5/1/2021	BEGINNING BALANCE	75.00	75.00	0.00
	110 ACCOUNTS RECEIVABLE	75.00	75.00	0.00
160 LAND				
5/1/2021	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
5/1/2021	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
5/1/2021	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>288,170.69</b>	<b>30,846.35</b>	<b>257,324.34</b>
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
5/1/2021	BEGINNING BALANCE	12,939.16	12,939.16	0.00
5/27/2021	API 202111 2529	0.00	5,107.50	-5,107.50
5/27/2021	APP 202111 2547	5,107.50	0.00	0.00
	201 VOUCHERS PAYABLE	18,046.66	18,046.66	0.00
	<b>LIABILITIES</b>	<b>18,046.66</b>	<b>18,046.66</b>	<b>0.00</b>
<b>FUND BALANCE</b>				
350 FND BAL: UNRSVD UNDESIGNATED				
5/1/2021	BEGINNING BALANCE	0.00	65,900.90	-65,900.90
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	65,900.90	-65,900.90
395 INVESTMENT FIXED ASSETS				
5/1/2021	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
	395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00

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	Debit	Credit	Balance
401 ESTIMATED REVENUE			
5/1/2021 BEGINNING BALANCE	194,095.00	0.00	194,095.00
401 ESTIMATED REVENUE	194,095.00	0.00	194,095.00
411 ACTUAL REVENUES			
5/1/2021 BEGINNING BALANCE	4,270.48	143,477.81	-139,207.33
5/4/2021 GNI 202111 527	0.00	231.69	-139,439.02
5/4/2021 GNI 202111 529	0.00	0.32	-139,439.34
5/5/2021 GEN 202111 427	0.00	44.33	-139,483.67
5/5/2021 GNI 202111 604	0.00	7.66	-139,491.33
5/5/2021 GNI 202111 625	0.00	7.38	-139,498.71
5/5/2021 GNI 202111 639	0.00	4.34	-139,503.05
5/6/2021 GNI 202111 759	0.00	239.75	-139,742.80
5/7/2021 GNI 202111 814	0.00	1,530.20	-141,273.00
411 ACTUAL REVENUES	4,270.48	145,543.48	-141,273.00
420 ORIGINAL BUDGET (APPROPTNS.)			
5/1/2021 BEGINNING BALANCE	0.00	194,095.00	-194,095.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	194,095.00	-194,095.00
431 EXPENDITURES			
5/1/2021 BEGINNING BALANCE	10,317.06	575.00	9,742.06
5/27/2021 API 202111 2529	5,107.50	0.00	14,849.56
431 EXPENDITURES	15,424.56	575.00	14,849.56
FUND BALANCE	213,790.04	471,114.38	-257,324.34
8011000 GOLDEN WEST	520,007.39	520,007.39	0.00