

8011000 - 8011000 GENERAL FUND

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General Ledger

Summary for the Accounting Period Ended: July 31, 2022

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	34.25	2,749.92	-2,715.67
ASSETS	34.25	2,749.92	-2,715.67
LIABILITIES			
201 VOUCHERS PAYABLE	2,749.92	2,749.92	0.00
LIABILITIES	2,749.92	2,749.92	0.00
FUND BALANCE			
401 ESTIMATED REVENUE	473,227.00	0.00	473,227.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	473,227.00	-473,227.00
431 EXPENDITURES	2,749.92	34.25	2,715.67
FUND BALANCE	475,976.92	473,261.25	2,715.67
80110000 GOLDEN WEST	478,761.09	478,761.09	0.00