

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: August 31, 2022

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
8/1/2022	BEGINNING BALANCE	331,233.74	2,749.92	328,483.82
8/10/2022	GNI 202302 757	6.10	0.00	328,489.92
8/12/2022	GEN 202302 490	236.71	0.00	328,726.63
8/19/2022	GNI 202302 1381	32.70	0.00	328,759.33
	100 EQUITY IN POOLED CASH	331,509.25	2,749.92	328,759.33
160 LAND				
8/1/2022	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
8/1/2022	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
8/1/2022	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	404,860.56	11,101.23	393,759.33
LIABILITIES				
201 VOUCHERS PAYABLE				
8/1/2022	BEGINNING BALANCE	2,749.92	2,749.92	0.00
	201 VOUCHERS PAYABLE	2,749.92	2,749.92	0.00
	LIABILITIES	2,749.92	2,749.92	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
8/1/2022	BEGINNING BALANCE	0.00	331,199.49	-331,199.49
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	331,199.49	-331,199.49
395 INVESTMENT FIXED ASSETS				
8/1/2022	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				
8/1/2022	BEGINNING BALANCE	473,227.00	0.00	473,227.00
	401 ESTIMATED REVENUE	473,227.00	0.00	473,227.00
411 ACTUAL REVENUES				
8/1/2022	BEGINNING BALANCE	0.00	0.00	0.00
8/10/2022	GNI 202302 757	0.00	6.10	-6.10
8/12/2022	GEN 202302 490	0.00	236.71	-242.81
8/19/2022	GNI 202302 1381	0.00	32.70	-275.51
	411 ACTUAL REVENUES	0.00	275.51	-275.51

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Details for the Accounting Period Ended: August 31, 2022

	Debit	Credit	Balance
420 ORIGINAL BUDGET (APPROPTNS.)			
8/1/2022 BEGINNING BALANCE	0.00	473,227.00	-473,227.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	473,227.00	-473,227.00
431 EXPENDITURES			
8/1/2022 BEGINNING BALANCE	2,749.92	34.25	2,715.67
431 EXPENDITURES	2,749.92	34.25	2,715.67
FUND BALANCE	475,976.92	869,736.25	-393,759.33
80110000 GOLDEN WEST	883,587.40	883,587.40	0.00