

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

**Details for the Accounting Period Ended: February 28 (or 29), 2023**

		Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
2/1/2023	BEGINNING BALANCE	420,087.42	10,815.23	409,272.19
2/6/2023	GEN 202308 350	528.96	0.00	409,801.15
2/6/2023	GNI 202308 709	3,275.16	0.00	413,076.31
2/6/2023	GNI 202308 712	4.38	0.00	413,080.69
2/6/2023	GNI 202308 714	365.19	0.00	413,445.88
2/6/2023	GNI 202308 718	2.22	0.00	413,448.10
2/6/2023	GNI 202308 726	2.18	0.00	413,450.28
2/6/2023	GNI 202308 727	4.15	0.00	413,454.43
	100 EQUITY IN POOLED CASH	424,269.66	10,815.23	413,454.43
160 LAND				
2/1/2023	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
2/1/2023	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
2/1/2023	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	497,620.97	19,166.54	478,454.43
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
2/1/2023	BEGINNING BALANCE	8,559.90	8,559.90	0.00
	201 VOUCHERS PAYABLE	8,559.90	8,559.90	0.00
	LIABILITIES	8,559.90	8,559.90	0.00
<b>FUND BALANCE</b>				
350 FND BAL: UNRSVD UNDESIGNATED				
2/1/2023	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				
2/1/2023	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				
2/1/2023	BEGINNING BALANCE	473,227.00	0.00	473,227.00
	401 ESTIMATED REVENUE	473,227.00	0.00	473,227.00
411 ACTUAL REVENUES				
2/1/2023	BEGINNING BALANCE	2,141.20	88,853.68	-86,712.48
2/6/2023	GEN 202308 350	0.00	528.96	-87,241.44
2/6/2023	GNI 202308 709	0.00	3,275.16	-90,516.60

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Printed 3/2/2023  
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		Debit	Credit	Balance
2/6/2023	GNI 202308 712	0.00	4.38	-90,520.98
2/6/2023	GNI 202308 714	0.00	365.19	-90,886.17
2/6/2023	GNI 202308 718	0.00	2.22	-90,888.39
2/6/2023	GNI 202308 726	0.00	2.18	-90,890.57
2/6/2023	GNI 202308 727	0.00	4.15	-90,894.72
411 ACTUAL REVENUES		2,141.20	93,035.92	-90,894.72
420 ORIGINAL BUDGET (APPROPTNS.)				
2/1/2023	BEGINNING BALANCE	0.00	473,227.00	-473,227.00
420 ORIGINAL BUDGET (APPROPTNS.)		0.00	473,227.00	-473,227.00
431 EXPENDITURES				
2/1/2023	BEGINNING BALANCE	8,674.03	34.25	8,639.78
431 EXPENDITURES		8,674.03	34.25	8,639.78
FUND BALANCE		484,042.23	962,496.66	-478,454.43
80110000 GOLDEN WEST		990,223.10	990,223.10	0.00