

8011000 - 8011000 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: May 31, 2023

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	488,900.13	25,855.81	463,044.32
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	562,251.44	34,207.12	528,044.32
LIABILITIES			
201 VOUCHERS PAYABLE	23,539.94	23,539.94	0.00
LIABILITIES	23,539.94	23,539.94	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	331,199.49	-331,199.49
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE	478,144.00	0.00	478,144.00
411 ACTUAL REVENUES	2,171.74	157,666.39	-155,494.65
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	478,144.00	-478,144.00
431 EXPENDITURES	23,684.07	34.25	23,649.82
FUND BALANCE	503,999.81	1,032,044.13	-528,044.32
80110000 GOLDEN WEST	1,089,791.19	1,089,791.19	0.00