

8011000 - 8011000 GENERAL FUNDPrinted 12/6/2024
8:52:55 AM**General Ledger****Details for the Accounting Period Ended: November 30, 2024**

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
11/1/2024	BEGINNING BALANCE	604,589.46	459,544.03	145,045.43
11/5/2024	GNI 202505 341	54.77	0.00	145,100.20
11/5/2024	GNI 202505 342	17.30	0.00	145,117.50
11/5/2024	GNI 202505 396	8,122.77	0.00	153,240.27
11/5/2024	GNI 202505 397	34.71	0.00	153,274.98
11/7/2024	GEN 202505 118	474.68	0.00	153,749.66
11/12/2024	GNI 202505 736	68.87	0.00	153,818.53
11/12/2024	GNI 202505 737	1.98	0.00	153,820.51
	100 EQUITY IN POOLED CASH	613,364.54	459,544.03	153,820.51
160 LAND				
11/1/2024	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
11/1/2024	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
11/1/2024	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	686,715.85	467,895.34	218,820.51
LIABILITIES				
201 VOUCHERS PAYABLE				
11/1/2024	BEGINNING BALANCE	459,411.18	459,411.18	0.00
	201 VOUCHERS PAYABLE	459,411.18	459,411.18	0.00
	LIABILITIES	459,411.18	459,411.18	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
11/1/2024	BEGINNING BALANCE	0.00	555,441.92	-555,441.92
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	555,441.92	-555,441.92
395 INVESTMENT FIXED ASSETS				
11/1/2024	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
	395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
411 ACTUAL REVENUES				
11/1/2024	BEGINNING BALANCE	0.00	15,784.04	-15,784.04
11/5/2024	GNI 202505 341	0.00	54.77	-15,838.81
11/5/2024	GNI 202505 342	0.00	17.30	-15,856.11
11/5/2024	GNI 202505 396	0.00	8,122.77	-23,978.88
11/5/2024	GNI 202505 397	0.00	34.71	-24,013.59
11/7/2024	GEN 202505 118	0.00	474.68	-24,488.27
11/12/2024	GNI 202505 736	0.00	68.87	-24,557.14

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		Debit	Credit	Balance
11/12/2024	GNI 202505 737	0.00	1.98	-24,559.12
	411 ACTUAL REVENUES	0.00	24,559.12	-24,559.12
	431 EXPENDITURES			
11/1/2024	BEGINNING BALANCE	426,249.03	68.50	426,180.53
	431 EXPENDITURES	426,249.03	68.50	426,180.53
	FUND BALANCE	426,249.03	645,069.54	-218,820.51
	80110000 GOLDEN WEST	1,572,376.06	1,572,376.06	0.00