

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2025
2:58:14 PM**General Ledger****Details for the Accounting Period Ended: July 31, 2025**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH			
7/1/2025 BEGINNING BALANCE	253,820.73	0.00	253,820.73
7/2/2025 APP 202601 199	0.00	8,156.48	245,664.25
7/2/2025 APP 202601 210	0.00	3,269.32	242,394.93
100 EQUITY IN POOLED CASH	253,820.73	11,425.80	242,394.93
160 LAND			
7/1/2025 BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
7/1/2025 BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
7/1/2025 BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	327,172.04	19,777.11	307,394.93
LIABILITIES			
201 VOUCHERS PAYABLE			
7/1/2025 BEGINNING BALANCE	0.00	8,156.48	-8,156.48
7/2/2025 API 202601 184	0.00	3,269.32	-11,425.80
7/2/2025 APP 202601 199	8,156.48	0.00	-3,269.32
7/2/2025 APP 202601 210	3,269.32	0.00	0.00
201 VOUCHERS PAYABLE	11,425.80	11,425.80	0.00
LIABILITIES	11,425.80	11,425.80	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
7/1/2025 BEGINNING BALANCE	0.00	245,664.25	-245,664.25
350 FND BAL: UNRSVD UNDESIGNATED	0.00	245,664.25	-245,664.25
395 INVESTMENT FIXED ASSETS			
7/1/2025 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
431 EXPENDITURES			
7/1/2025 BEGINNING BALANCE	0.00	0.00	0.00
7/2/2025 API 202601 184	3,269.32	0.00	3,269.32
431 EXPENDITURES	3,269.32	0.00	3,269.32
FUND BALANCE	3,269.32	310,664.25	-307,394.93
80110000 GOLDEN WEST	341,867.16	341,867.16	0.00