

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2025
2:58:12 PM**General Ledger****Summary for the Accounting Period Ended: July 31, 2025**

| | Debit | Credit | Balance |
|----------------------------------|------------|------------|-------------|
| 80110000 GOLDEN WEST | | | |
| ASSETS | | | |
| 100 EQUITY IN POOLED CASH | 253,820.73 | 11,425.80 | 242,394.93 |
| 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 | 327,172.04 | 19,777.11 | 307,394.93 |
| LIABILITIES | | | |
| 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 | 0.00 | 245,664.25 | -245,664.25 |
| 395 INVESTMENT FIXED ASSETS | 0.00 | 65,000.00 | -65,000.00 |
| 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 |