

Revenues and
Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: July 31, 2025

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	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/2/2025 API 1329314 2025-26 RENEWAL INSURANCE	0.00	3,269.32	
4100 INSURANCE: PREMIUM	0.00	3,269.32	-3,269.32
40 Services & Supplies	0.00	3,269.32	-3,269.32
Total Expense	0.00	3,269.32	-3,269.32
8011000 CSD: GOLDEN WEST CSD	0.00	-3,269.32	3,269.32
Report Total			
Total Expense	0.00	3,269.32	-3,269.32
	0.00	-3,269.32	3,269.32