

8011000 - 8011000 GENERAL FUNDPrinted 9/15/2025
4:25:09 PM**General Ledger****Details for the Accounting Period Ended: August 31, 2025**

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
8/1/2025	BEGINNING BALANCE	253,820.73	11,425.80	242,394.93
8/4/2025	GNI 202602 144	10.47	0.00	242,405.40
8/7/2025	GNI 202602 411	229.95	0.00	242,635.35
8/8/2025	GEN 202602 198	776.31	0.00	243,411.66
	100 EQUITY IN POOLED CASH	254,837.46	11,425.80	243,411.66
160 LAND				
8/1/2025	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
8/1/2025	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
8/1/2025	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	328,188.77	19,777.11	308,411.66
LIABILITIES				
201 VOUCHERS PAYABLE				
8/1/2025	BEGINNING BALANCE	11,425.80	11,425.80	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				
8/1/2025	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				
8/1/2025	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				
8/1/2025	BEGINNING BALANCE	0.00	0.00	0.00
8/4/2025	GNI 202602 144	0.00	10.47	-10.47
8/7/2025	GNI 202602 411	0.00	229.95	-240.42
8/8/2025	GEN 202602 198	0.00	776.31	-1,016.73
	411 ACTUAL REVENUES	0.00	1,016.73	-1,016.73
431 EXPENDITURES				
8/1/2025	BEGINNING BALANCE	3,269.32	0.00	3,269.32
	431 EXPENDITURES	3,269.32	0.00	3,269.32
	FUND BALANCE	3,269.32	311,680.98	-308,411.66

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Details for the Accounting Period Ended: August 31, 2025

	Debit	Credit	Balance
80110000 GOLDEN WEST	342,883.89	342,883.89	0.00