

8011000 - 8011000 GENERAL FUNDPrinted 9/15/2025
4:25:07 PM**General Ledger****Summary for the Accounting Period Ended: August 31, 2025**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	254,837.46	11,425.80	243,411.66
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	328,188.77	19,777.11	308,411.66
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
411 ACTUAL REVENUES	0.00	1,016.73	-1,016.73
431 EXPENDITURES	3,269.32	0.00	3,269.32
FUND BALANCE	3,269.32	311,680.98	-308,411.66
80110000 GOLDEN WEST	342,883.89	342,883.89	0.00