

8011000 - 8011000 GENERAL FUNDPrinted 11/5/2025
10:53:15 AM**General Ledger****Details for the Accounting Period Ended: October 31, 2025**

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
10/1/2025	BEGINNING BALANCE	257,953.24	17,418.18	240,535.06
10/2/2025	GNI 202604 262	10.38	0.00	240,545.44
10/2/2025	GNI 202604 263	501.81	0.00	241,047.25
10/2/2025	GNI 202604 264	19.68	0.00	241,066.93
10/2/2025	GNI 202604 265	98.26	0.00	241,165.19
10/6/2025	GNI 202604 378	8,352.76	0.00	249,517.95
10/6/2025	GNI 202604 379	441.83	0.00	249,959.78
10/7/2025	GEN 202604 76	804.67	0.00	250,764.45
	100 EQUITY IN POOLED CASH	268,182.63	17,418.18	250,764.45
160 LAND				
10/1/2025	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
10/1/2025	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
10/1/2025	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	341,533.94	25,769.49	315,764.45
LIABILITIES				
201 VOUCHERS PAYABLE				
10/1/2025	BEGINNING BALANCE	17,259.35	17,259.35	0.00
	201 VOUCHERS PAYABLE	17,259.35	17,259.35	0.00
	LIABILITIES	17,259.35	17,259.35	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
10/1/2025	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				
10/1/2025	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				
10/1/2025	BEGINNING BALANCE	0.00	4,132.51	-4,132.51
10/2/2025	GNI 202604 262	0.00	10.38	-4,142.89
10/2/2025	GNI 202604 263	0.00	501.81	-4,644.70
10/2/2025	GNI 202604 264	0.00	19.68	-4,664.38
10/2/2025	GNI 202604 265	0.00	98.26	-4,762.64
10/6/2025	GNI 202604 378	0.00	8,352.76	-13,115.40
10/6/2025	GNI 202604 379	0.00	441.83	-13,557.23

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Details for the Accounting Period Ended: October 31, 2025

		Debit	Credit	Balance
10/7/2025	GEN 202604 76	0.00	804.67	-14,361.90
	411 ACTUAL REVENUES	0.00	14,361.90	-14,361.90
	431 EXPENDITURES			
10/1/2025	BEGINNING BALANCE	9,261.70	0.00	9,261.70
	431 EXPENDITURES	9,261.70	0.00	9,261.70
	FUND BALANCE	9,261.70	325,026.15	-315,764.45
	80110000 GOLDEN WEST	368,054.99	368,054.99	0.00