

8011000 - 8011000 GENERAL FUNDPrinted 11/5/2025
10:53:13 AM**General Ledger****Summary for the Accounting Period Ended: October 31, 2025**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	268,182.63	17,418.18	250,764.45
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	341,533.94	25,769.49	315,764.45
LIABILITIES			
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	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	14,361.90	-14,361.90
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