

8011000 - 8011000 GENERAL FUNDPrinted 9/8/2026
11:08:05 AM**General Ledger****Details for the Accounting Period Ended: August 31, 2026**

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
8/1/2026	BEGINNING BALANCE	387,915.38	360,186.35	27,729.03
8/7/2026	GEN 202702 40	954.11	0.00	28,683.14
8/20/2026	GNI 202702 1240	10.97	0.00	28,694.11
8/25/2026	GNI 202702 1536	42.63	0.00	28,736.74
	100 EQUITY IN POOLED CASH	388,923.09	360,186.35	28,736.74
160 LAND				
8/1/2026	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
8/1/2026	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
8/1/2026	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	462,274.40	368,537.66	93,736.74
LIABILITIES				
201 VOUCHERS PAYABLE				
8/1/2026	BEGINNING BALANCE	360,186.35	360,186.35	0.00
	201 VOUCHERS PAYABLE	360,186.35	360,186.35	0.00
	LIABILITIES	360,186.35	360,186.35	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
8/1/2026	BEGINNING BALANCE	0.00	31,585.32	-31,585.32
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	31,585.32	-31,585.32
395 INVESTMENT FIXED ASSETS				
8/1/2026	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				
8/1/2026	BEGINNING BALANCE	0.00	0.00	0.00
8/7/2026	GEN 202702 40	0.00	954.11	-954.11
8/20/2026	GNI 202702 1240	0.00	10.97	-965.08
8/25/2026	GNI 202702 1536	0.00	42.63	-1,007.71
	411 ACTUAL REVENUES	0.00	1,007.71	-1,007.71
431 EXPENDITURES				
8/1/2026	BEGINNING BALANCE	3,856.29	0.00	3,856.29
	431 EXPENDITURES	3,856.29	0.00	3,856.29
	FUND BALANCE	3,856.29	97,593.03	-93,736.74

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Details for the Accounting Period Ended: August 31, 2026

	Debit	Credit	Balance
80110000 GOLDEN WEST	826,317.04	826,317.04	0.00