

**8011000 - 8011000 GENERAL FUND**Printed 9/8/2026  
11:08:04 AM**General Ledger****Summary for the Accounting Period Ended: August 31, 2026**

|                                  | Debit      | Credit     | Balance    |
|----------------------------------|------------|------------|------------|
| <b>80110000 GOLDEN WEST</b>      |            |            |            |
| <b>ASSETS</b>                    |            |            |            |
| 100 EQUITY IN POOLED CASH        | 388,923.09 | 360,186.35 | 28,736.74  |
| 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                           | 462,274.40 | 368,537.66 | 93,736.74  |
| <b>LIABILITIES</b>               |            |            |            |
| 201 VOUCHERS PAYABLE             | 360,186.35 | 360,186.35 | 0.00       |
| LIABILITIES                      | 360,186.35 | 360,186.35 | 0.00       |
| <b>FUND BALANCE</b>              |            |            |            |
| 350 FND BAL: UNRSVD UNDESIGNATED | 0.00       | 31,585.32  | -31,585.32 |
| 395 INVESTMENT FIXED ASSETS      | 0.00       | 65,000.00  | -65,000.00 |
| 411 ACTUAL REVENUES              | 0.00       | 1,007.71   | -1,007.71  |
| 431 EXPENDITURES                 | 3,856.29   | 0.00       | 3,856.29   |
| FUND BALANCE                     | 3,856.29   | 97,593.03  | -93,736.74 |
| 80110000 GOLDEN WEST             | 826,317.04 | 826,317.04 | 0.00       |