

8024000 - 8024000 GENERAL FUNDPrinted 3/4/2024
11:55:53 AM**General Ledger****Details for the Accounting Period Ended: February 28 (or 29), 2024**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
2/1/2024 BEGINNING BALANCE	375,685.04	107,485.76	268,199.28
2/2/2024 PRJ 202408 4	0.00	1,507.10	266,692.18
2/7/2024 GEN 202408 335	841.89	0.00	267,534.07
2/7/2024 APP 202408 852	0.00	5,500.45	262,033.62
2/8/2024 GNI 202408 869	55.32	0.00	262,088.94
2/8/2024 GNI 202408 871	3.70	0.00	262,092.64
2/8/2024 GNI 202408 872	6,038.85	0.00	268,131.49
2/8/2024 GNI 202408 874	265.19	0.00	268,396.68
2/8/2024 GNI 202408 875	9.36	0.00	268,406.04
2/14/2024 PRJ 202408 1298	0.00	1,507.10	266,898.94
2/15/2024 GNI 202408 1535	8.32	0.00	266,907.26
2/22/2024 APP 202408 2147	0.00	8,689.38	258,217.88
2/29/2024 APP 202408 2816	0.00	1,358.01	256,859.87
100 EQUITY IN POOLED CASH	382,907.67	126,047.80	256,859.87
164 EQUIPMENT			
2/1/2024 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	384,924.21	126,047.80	258,876.41
LIABILITIES			
201 VOUCHERS PAYABLE			
2/1/2024 BEGINNING BALANCE	75,856.82	75,856.82	0.00
2/6/2024 API 202408 842	0.00	5,500.45	-5,500.45
2/7/2024 APP 202408 852	5,500.45	0.00	0.00
2/21/2024 API 202408 2127	0.00	8,689.38	-8,689.38
2/22/2024 APP 202408 2147	8,689.38	0.00	0.00
2/29/2024 API 202408 2795	0.00	1,358.01	-1,358.01
2/29/2024 APP 202408 2816	1,358.01	0.00	0.00
201 VOUCHERS PAYABLE	91,404.66	91,404.66	0.00
207 SALARIES & BENEFITS PAYABLE			
2/1/2024 BEGINNING BALANCE	1,507.10	1,507.10	0.00
207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
LIABILITIES	92,911.76	92,911.76	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
2/1/2024 BEGINNING BALANCE	0.00	185,952.73	-185,952.73
350 FND BAL: UNRSVD UNDESIGNATED	0.00	185,952.73	-185,952.73
395 INVESTMENT FIXED ASSETS			
2/1/2024 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54

8024000 - 8024000 GENERAL FUNDPrinted 3/4/2024
11:55:53 AM**General Ledger****Details for the Accounting Period Ended: February 28 (or 29), 2024**

		Debit	Credit	Balance
401 ESTIMATED REVENUE				
2/1/2024 BEGINNING BALANCE		499,572.00	0.00	499,572.00
	401 ESTIMATED REVENUE	499,572.00	0.00	499,572.00
411 ACTUAL REVENUES				
2/1/2024 BEGINNING BALANCE		2,503.79	179,209.92	-176,706.13
2/7/2024 GEN 202408 335		0.00	841.89	-177,548.02
2/8/2024 GNI 202408 869		0.00	55.32	-177,603.34
2/8/2024 GNI 202408 871		0.00	3.70	-177,607.04
2/8/2024 GNI 202408 872		0.00	6,038.85	-183,645.89
2/8/2024 GNI 202408 874		0.00	265.19	-183,911.08
2/8/2024 GNI 202408 875		0.00	9.36	-183,920.44
2/15/2024 GNI 202408 1535		0.00	8.32	-183,928.76
	411 ACTUAL REVENUES	2,503.79	186,432.55	-183,928.76
420 ORIGINAL BUDGET (APPROPTNS.)				
2/1/2024 BEGINNING BALANCE		0.00	499,572.00	-499,572.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	499,572.00	-499,572.00
431 EXPENDITURES				
2/1/2024 BEGINNING BALANCE		100,487.98	6,028.40	94,459.58
2/2/2024 PRJ 202408 4		1,507.10	0.00	95,966.68
2/6/2024 API 202408 842		5,500.45	0.00	101,467.13
2/14/2024 PRJ 202408 1298		1,507.10	0.00	102,974.23
2/21/2024 API 202408 2127		8,689.38	0.00	111,663.61
2/29/2024 API 202408 2795		1,358.01	0.00	113,021.62
	431 EXPENDITURES	119,050.02	6,028.40	113,021.62
	FUND BALANCE	621,125.81	880,002.22	-258,876.41
80240000 CAMERON ESTATES		1,098,961.78	1,098,961.78	0.00