

8024000 - 8024000 GENERAL FUNDPrinted 11/6/2023
8:53:16 AM**General Ledger****Details for the Accounting Period Ended: October 31, 2023**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
10/1/2023 BEGINNING BALANCE	195,333.72	41,154.58	154,179.14
10/5/2023 APP 202404 432	0.00	1,801.82	152,377.32
10/6/2023 GNI 202404 520	326.21	0.00	152,703.53
10/9/2023 GNI 202404 566	17,927.27	0.00	170,630.80
10/9/2023 GNI 202404 574	847.16	0.00	171,477.96
10/9/2023 GNI 202404 575	176.30	0.00	171,654.26
10/9/2023 GNI 202404 576	8.67	0.00	171,662.93
10/9/2023 GNI 202404 577	130.78	0.00	171,793.71
10/9/2023 GNI 202404 578	5.50	0.00	171,799.21
10/11/2023 PRJ 202404 799	0.00	1,507.10	170,292.11
10/25/2023 PRJ 202404 1945	0.00	1,507.10	168,785.01
10/25/2023 PRJ 202404 1948	0.00	1,507.10	167,277.91
10/25/2023 PRJ 202404 1961	0.00	1,507.10	165,770.81
10/25/2023 APP 202404 2076	0.00	2,481.91	163,288.90
10/26/2023 APP 202404 2180	0.00	12,900.00	150,388.90
10/27/2023 PRJ 202404 2495	0.00	1,507.10	148,881.80
10/30/2023 APP 202404 2415	0.00	18,158.89	130,722.91
10/31/2023 GNI 202404 2476	1,507.10	0.00	132,230.01
10/31/2023 GNI 202404 2477	1,507.10	0.00	133,737.11
10/31/2023 GNI 202404 2478	1,507.10	0.00	135,244.21
10/31/2023 GNI 202404 2479	1,507.10	0.00	136,751.31
100 EQUITY IN POOLED CASH	220,784.01	84,032.70	136,751.31
164 EQUIPMENT			
10/1/2023 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	222,800.55	84,032.70	138,767.85
LIABILITIES			
201 VOUCHERS PAYABLE			
10/1/2023 BEGINNING BALANCE	28,607.53	28,607.53	0.00
10/3/2023 API 202404 407	0.00	1,801.82	-1,801.82
10/5/2023 APP 202404 432	1,801.82	0.00	0.00
10/24/2023 API 202404 2063	0.00	2,481.91	-2,481.91
10/24/2023 API 202404 2161	0.00	12,900.00	-15,381.91
10/25/2023 APP 202404 2076	2,481.91	0.00	-12,900.00
10/26/2023 APP 202404 2180	12,900.00	0.00	0.00
10/27/2023 API 202404 2402	0.00	18,158.89	-18,158.89
10/30/2023 APP 202404 2415	18,158.89	0.00	0.00
201 VOUCHERS PAYABLE	63,950.15	63,950.15	0.00
207 SALARIES & BENEFITS PAYABLE			
10/1/2023 BEGINNING BALANCE	1,507.10	1,507.10	0.00
207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
LIABILITIES	65,457.25	65,457.25	0.00

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	Debit	Credit	Balance
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
10/1/2023 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			
10/1/2023 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
411 ACTUAL REVENUES			
10/1/2023 BEGINNING BALANCE	0.00	4,887.00	-4,887.00
10/6/2023 GNI 202404 520	0.00	326.21	-5,213.21
10/9/2023 GNI 202404 566	0.00	17,927.27	-23,140.48
10/9/2023 GNI 202404 574	0.00	847.16	-23,987.64
10/9/2023 GNI 202404 575	0.00	176.30	-24,163.94
10/9/2023 GNI 202404 576	0.00	8.67	-24,172.61
10/9/2023 GNI 202404 577	0.00	130.78	-24,303.39
10/9/2023 GNI 202404 578	0.00	5.50	-24,308.89
411 ACTUAL REVENUES	0.00	24,308.89	-24,308.89
431 EXPENDITURES			
10/1/2023 BEGINNING BALANCE	36,660.59	0.00	36,660.59
10/3/2023 API 202404 407	1,801.82	0.00	38,462.41
10/11/2023 PRJ 202404 799	1,507.10	0.00	39,969.51
10/24/2023 API 202404 2063	2,481.91	0.00	42,451.42
10/24/2023 API 202404 2161	12,900.00	0.00	55,351.42
10/25/2023 PRJ 202404 1945	1,507.10	0.00	56,858.52
10/25/2023 PRJ 202404 1948	1,507.10	0.00	58,365.62
10/25/2023 PRJ 202404 1961	1,507.10	0.00	59,872.72
10/27/2023 API 202404 2402	18,158.89	0.00	78,031.61
10/27/2023 PRJ 202404 2495	1,507.10	0.00	79,538.71
10/31/2023 GNI 202404 2476	0.00	1,507.10	78,031.61
10/31/2023 GNI 202404 2477	0.00	1,507.10	76,524.51
10/31/2023 GNI 202404 2478	0.00	1,507.10	75,017.41
10/31/2023 GNI 202404 2479	0.00	1,507.10	73,510.31
431 EXPENDITURES	79,538.71	6,028.40	73,510.31
FUND BALANCE	79,538.71	218,306.56	-138,767.85
80240000 CAMERON ESTATES	367,796.51	367,796.51	0.00