

**8024000 - 8024000 GENERAL FUND**Printed 12/2/2020  
8:47:42 AM**General Ledger****Details for the Accounting Period Ended: November 30, 2020**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
<b>100 EQUITY IN POOLED CASH</b>			
11/1/2020 BEGINNING BALANCE	331,440.60	131,635.15	199,805.45
11/4/2020 APP 202105 474	0.00	1,513.15	198,292.30
11/5/2020 GEN 202105 337	95.54	0.00	198,387.84
11/5/2020 GNI 202105 558	200.15	0.00	198,587.99
11/5/2020 GNI 202105 560	9.84	0.00	198,597.83
11/5/2020 GNI 202105 565	709.39	0.00	199,307.22
11/5/2020 GNI 202105 566	119.47	0.00	199,426.69
11/5/2020 GNI 202105 567	0.67	0.00	199,427.36
11/6/2020 GNI 202105 568	4,139.01	0.00	203,566.37
11/9/2020 GEN 202105 701	1,040.00	0.00	204,606.37
11/13/2020 PRJ 202105 911	0.00	1,076.50	203,529.87
11/18/2020 APP 202105 1392	0.00	29,070.00	174,459.87
11/24/2020 PRJ 202105 1790	0.00	1,076.50	173,383.37
11/25/2020 PRJ 202105 1792	0.00	1,076.50	172,306.87
11/25/2020 GRV 202105 1863	1,076.50	0.00	173,383.37
<b>100 EQUITY IN POOLED CASH</b>	<b>338,831.17</b>	<b>165,447.80</b>	<b>173,383.37</b>
<b>143 PREPAID EXPENSES</b>			
11/1/2020 BEGINNING BALANCE	7,718.70	7,718.70	0.00
<b>143 PREPAID EXPENSES</b>	<b>7,718.70</b>	<b>7,718.70</b>	<b>0.00</b>
<b>164 EQUIPMENT</b>			
11/1/2020 BEGINNING BALANCE	2,016.54	0.00	2,016.54
<b>164 EQUIPMENT</b>	<b>2,016.54</b>	<b>0.00</b>	<b>2,016.54</b>
<b>ASSETS</b>	<b>348,566.41</b>	<b>173,166.50</b>	<b>175,399.91</b>
<b>LIABILITIES</b>			
<b>201 VOUCHERS PAYABLE</b>			
11/1/2020 BEGINNING BALANCE	121,386.72	121,386.72	0.00
11/3/2020 API 202105 458	0.00	1,513.15	-1,513.15
11/4/2020 APP 202105 474	1,513.15	0.00	0.00
11/17/2020 API 202105 1376	0.00	29,070.00	-29,070.00
11/18/2020 APP 202105 1392	29,070.00	0.00	0.00
<b>201 VOUCHERS PAYABLE</b>	<b>151,969.87</b>	<b>151,969.87</b>	<b>0.00</b>
<b>207 SALARIES &amp; BENEFITS PAYABLE</b>			
11/1/2020 BEGINNING BALANCE	753.55	753.55	0.00
<b>207 SALARIES &amp; BENEFITS PAYABLE</b>	<b>753.55</b>	<b>753.55</b>	<b>0.00</b>
<b>LIABILITIES</b>	<b>152,723.42</b>	<b>152,723.42</b>	<b>0.00</b>
<b>FUND BALANCE</b>			
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>			
11/1/2020 BEGINNING BALANCE	0.00	333,474.45	-333,474.45
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>	<b>0.00</b>	<b>333,474.45</b>	<b>-333,474.45</b>

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	Debit	Credit	Balance
<b>395 INVESTMENT FIXED ASSETS</b>			
11/1/2020 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
<b>401 ESTIMATED REVENUE</b>			
11/1/2020 BEGINNING BALANCE	616,270.00	0.00	616,270.00
401 ESTIMATED REVENUE	616,270.00	0.00	616,270.00
<b>411 ACTUAL REVENUES</b>			
11/1/2020 BEGINNING BALANCE	135.00	4,210.12	-4,075.12
11/5/2020 GEN 202105 337	0.00	95.54	-4,170.66
11/5/2020 GNI 202105 558	0.00	200.15	-4,370.81
11/5/2020 GNI 202105 560	0.00	9.84	-4,380.65
11/5/2020 GNI 202105 565	0.00	709.39	-5,090.04
11/5/2020 GNI 202105 566	0.00	119.47	-5,209.51
11/5/2020 GNI 202105 567	0.00	0.67	-5,210.18
11/6/2020 GNI 202105 568	0.00	4,139.01	-9,349.19
11/9/2020 GEN 202105 701	0.00	1,040.00	-10,389.19
411 ACTUAL REVENUES	135.00	10,524.19	-10,389.19
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
11/1/2020 BEGINNING BALANCE	0.00	616,270.00	-616,270.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	616,270.00	-616,270.00
<b>431 EXPENDITURES</b>			
11/1/2020 BEGINNING BALANCE	138,497.67	753.55	137,744.12
11/3/2020 API 202105 458	1,513.15	0.00	139,257.27
11/13/2020 PRJ 202105 911	1,076.50	0.00	140,333.77
11/17/2020 API 202105 1376	29,070.00	0.00	169,403.77
11/24/2020 PRJ 202105 1790	1,076.50	0.00	170,480.27
11/25/2020 PRJ 202105 1792	1,076.50	0.00	171,556.77
11/25/2020 GRV 202105 1863	0.00	1,076.50	170,480.27
431 EXPENDITURES	172,310.32	1,830.05	170,480.27
FUND BALANCE	788,715.32	964,115.23	-175,399.91
80240000 CAMERON ESTATES	1,290,005.15	1,290,005.15	0.00