

8024000 - 8024000 GENERAL FUNDPrinted 4/4/2023
9:13:52 AM**General Ledger****Details for the Accounting Period Ended: March 31, 2023**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
3/1/2023 BEGINNING BALANCE	594,539.08	434,700.43	159,838.65
3/1/2023 PRJ 202309 346	0.00	1,076.50	158,762.15
3/1/2023 APP 202309 451	0.00	2,517.58	156,244.57
3/3/2023 GNI 202309 627	2.54	0.00	156,247.11
3/3/2023 GNI 202309 629	3.73	0.00	156,250.84
3/3/2023 GNI 202309 630	279.00	0.00	156,529.84
3/3/2023 GNI 202309 631	5.06	0.00	156,534.90
3/3/2023 GNI 202309 632	6,612.57	0.00	163,147.47
3/3/2023 GNI 202309 633	11.93	0.00	163,159.40
3/6/2023 GEN 202309 496	231.75	0.00	163,391.15
3/13/2023 APP 202309 1318	0.00	57.50	163,333.65
3/14/2023 APP 202309 1402	0.00	59,980.00	103,353.65
3/15/2023 PRJ 202309 1451	0.00	1,076.50	102,277.15
3/23/2023 APP 202309 2288	0.00	240.00	102,037.15
3/29/2023 PRJ 202309 2717	0.00	1,076.50	100,960.65
3/30/2023 GNI 202309 2851	0.00	30.00	100,930.65
3/30/2023 APP 202309 2886	0.00	961.78	99,968.87
100 EQUITY IN POOLED CASH	601,685.66	501,716.79	99,968.87
164 EQUIPMENT			
3/1/2023 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	603,702.20	501,716.79	101,985.41
LIABILITIES			
201 VOUCHERS PAYABLE			
3/1/2023 BEGINNING BALANCE	400,719.29	400,719.29	0.00
3/1/2023 API 202309 430	0.00	2,517.58	-2,517.58
3/1/2023 APP 202309 451	2,517.58	0.00	0.00
3/13/2023 API 202309 1305	0.00	57.50	-57.50
3/13/2023 APP 202309 1318	57.50	0.00	0.00
3/13/2023 API 202309 1388	0.00	59,980.00	-59,980.00
3/14/2023 APP 202309 1402	59,980.00	0.00	0.00
3/23/2023 API 202309 2276	0.00	240.00	-240.00
3/23/2023 APP 202309 2288	240.00	0.00	0.00
3/30/2023 API 202309 2874	0.00	961.78	-961.78
3/30/2023 APP 202309 2886	961.78	0.00	0.00
201 VOUCHERS PAYABLE	464,476.15	464,476.15	0.00
207 SALARIES & BENEFITS PAYABLE			
3/1/2023 BEGINNING BALANCE	2,276.79	2,276.79	0.00
207 SALARIES & BENEFITS PAYABLE	2,276.79	2,276.79	0.00
LIABILITIES	466,752.94	466,752.94	0.00
FUND BALANCE			

8024000 - 8024000 GENERAL FUNDPrinted 4/4/2023
9:13:52 AM**General Ledger****Details for the Accounting Period Ended: March 31, 2023**

	Debit	Credit	Balance
350 FND BAL: UNRSVD UNDESIGNATED			
3/1/2023 BEGINNING BALANCE	0.00	407,967.15	-407,967.15
350 FND BAL: UNRSVD UNDESIGNATED	0.00	407,967.15	-407,967.15
395 INVESTMENT FIXED ASSETS			
3/1/2023 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
401 ESTIMATED REVENUE			
3/1/2023 BEGINNING BALANCE	1,427,047.00	0.00	1,427,047.00
3/20/2023 BUA 202309 1856	0.00	707,206.00	719,841.00
401 ESTIMATED REVENUE	1,427,047.00	707,206.00	719,841.00
411 ACTUAL REVENUES			
3/1/2023 BEGINNING BALANCE	2,411.96	183,822.84	-181,410.88
3/3/2023 GNI 202309 627	0.00	2.54	-181,413.42
3/3/2023 GNI 202309 629	0.00	3.73	-181,417.15
3/3/2023 GNI 202309 630	0.00	279.00	-181,696.15
3/3/2023 GNI 202309 631	0.00	5.06	-181,701.21
3/3/2023 GNI 202309 632	0.00	6,612.57	-188,313.78
3/3/2023 GNI 202309 633	0.00	11.93	-188,325.71
3/6/2023 GEN 202309 496	0.00	231.75	-188,557.46
411 ACTUAL REVENUES	2,411.96	190,969.42	-188,557.46
420 ORIGINAL BUDGET (APPROPTNS.)			
3/1/2023 BEGINNING BALANCE	0.00	1,427,047.00	-1,427,047.00
3/20/2023 BUA 202309 1856	707,206.00	0.00	-719,841.00
420 ORIGINAL BUDGET (APPROPTNS.)	707,206.00	1,427,047.00	-719,841.00
431 EXPENDITURES			
3/1/2023 BEGINNING BALANCE	429,539.38	0.00	429,539.38
3/1/2023 PRJ 202309 346	1,076.50	0.00	430,615.88
3/1/2023 API 202309 430	2,517.58	0.00	433,133.46
3/13/2023 API 202309 1305	57.50	0.00	433,190.96
3/13/2023 API 202309 1388	59,980.00	0.00	493,170.96
3/15/2023 PRJ 202309 1451	1,076.50	0.00	494,247.46
3/23/2023 API 202309 2276	240.00	0.00	494,487.46
3/29/2023 PRJ 202309 2717	1,076.50	0.00	495,563.96
3/30/2023 GNI 202309 2851	30.00	0.00	495,593.96
3/30/2023 API 202309 2874	961.78	0.00	496,555.74
431 EXPENDITURES	496,555.74	0.00	496,555.74
FUND BALANCE	2,633,220.70	2,735,206.11	-101,985.41
80240000 CAMERON ESTATES	3,703,675.84	3,703,675.84	0.00