

8024000 - 8024000 GENERAL FUNDPrinted 5/3/2023
9:18:20 AM**General Ledger****Details for the Accounting Period Ended: April 30, 2023**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
4/1/2023 BEGINNING BALANCE	601,685.66	501,716.79	99,968.87
4/4/2023 GNI 202310 897	582.55	0.00	100,551.42
4/4/2023 GNI 202310 898	6.00	0.00	100,557.42
4/4/2023 GNI 202310 903	13.40	0.00	100,570.82
4/4/2023 GNI 202310 904	2.23	0.00	100,573.05
4/5/2023 GNI 202310 974	25,630.87	0.00	126,203.92
4/5/2023 GNI 202310 976	15.99	0.00	126,219.91
4/6/2023 GEN 202310 778	259.70	0.00	126,479.61
4/10/2023 APP 202310 1351	0.00	326.88	126,152.73
4/12/2023 GEN 202310 1506	2,405.00	0.00	128,557.73
4/12/2023 PRJ 202310 1518	0.00	1,507.10	127,050.63
4/12/2023 GNI 202310 1554	80,796.91	0.00	207,847.54
4/26/2023 PRJ 202310 2543	0.00	1,507.10	206,340.44
100 EQUITY IN POOLED CASH	711,398.31	505,057.87	206,340.44
164 EQUIPMENT			
4/1/2023 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	713,414.85	505,057.87	208,356.98
LIABILITIES			
201 VOUCHERS PAYABLE			
4/1/2023 BEGINNING BALANCE	464,476.15	464,476.15	0.00
4/10/2023 API 202310 1345	0.00	326.88	-326.88
4/10/2023 APP 202310 1351	326.88	0.00	0.00
201 VOUCHERS PAYABLE	464,803.03	464,803.03	0.00
207 SALARIES & BENEFITS PAYABLE			
4/1/2023 BEGINNING BALANCE	2,276.79	2,276.79	0.00
207 SALARIES & BENEFITS PAYABLE	2,276.79	2,276.79	0.00
LIABILITIES	467,079.82	467,079.82	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
4/1/2023 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			
4/1/2023 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			
4/1/2023 BEGINNING BALANCE	1,427,047.00	707,206.00	719,841.00
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		Debit	Credit	Balance
411 ACTUAL REVENUES				
4/1/2023	BEGINNING BALANCE	2,411.96	190,969.42	-188,557.46
4/4/2023	GNI 202310 897	0.00	582.55	-189,140.01
4/4/2023	GNI 202310 898	0.00	6.00	-189,146.01
4/4/2023	GNI 202310 903	0.00	13.40	-189,159.41
4/4/2023	GNI 202310 904	0.00	2.23	-189,161.64
4/5/2023	GNI 202310 974	0.00	25,630.87	-214,792.51
4/5/2023	GNI 202310 976	0.00	15.99	-214,808.50
4/6/2023	GEN 202310 778	0.00	259.70	-215,068.20
4/12/2023	GEN 202310 1506	0.00	2,405.00	-217,473.20
4/12/2023	GNI 202310 1554	0.00	80,796.91	-298,270.11
	411 ACTUAL REVENUES	2,411.96	300,682.07	-298,270.11
420 ORIGINAL BUDGET (APPROPTNS.)				
4/1/2023	BEGINNING BALANCE	707,206.00	1,427,047.00	-719,841.00
	420 ORIGINAL BUDGET (APPROPTNS.)	707,206.00	1,427,047.00	-719,841.00
431 EXPENDITURES				
4/1/2023	BEGINNING BALANCE	496,555.74	0.00	496,555.74
4/10/2023	API 202310 1345	326.88	0.00	496,882.62
4/12/2023	PRJ 202310 1518	1,507.10	0.00	498,389.72
4/26/2023	PRJ 202310 2543	1,507.10	0.00	499,896.82
	431 EXPENDITURES	499,896.82	0.00	499,896.82
	FUND BALANCE	2,636,561.78	2,844,918.76	-208,356.98
	80240000 CAMERON ESTATES	3,817,056.45	3,817,056.45	0.00