

**8024000 - 8024000 GENERAL FUND**Printed 8/28/2025  
2:50:46 PM**General Ledger****Details for the Accounting Period Ended: July 31, 2025**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH			
7/1/2025 BEGINNING BALANCE	609,086.68	0.00	609,086.68
7/1/2025 PRJ 202601 49	0.00	1,808.52	607,278.16
7/7/2025 APP 202601 310	0.00	3,582.48	603,695.68
7/7/2025 APP 202601 318	0.00	785.17	602,910.51
7/16/2025 PRJ 202601 861	0.00	1,808.52	601,101.99
7/23/2025 APP 202601 1402	0.00	59.50	601,042.49
7/24/2025 APP 202601 1479	0.00	400.00	600,642.49
7/30/2025 APP 202601 1865	0.00	165.61	600,476.88
7/31/2025 APP 202601 1970	0.00	1,761.16	598,715.72
100 EQUITY IN POOLED CASH	609,086.68	10,370.96	598,715.72
110 ACCOUNTS RECEIVABLE			
7/1/2025 BEGINNING BALANCE	1,115.00	0.00	1,115.00
110 ACCOUNTS RECEIVABLE	1,115.00	0.00	1,115.00
164 EQUIPMENT			
7/1/2025 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
<b>ASSETS</b>	612,218.22	10,370.96	601,847.26
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE			
7/1/2025 BEGINNING BALANCE	0.00	3,807.59	-3,807.59
7/7/2025 API 202601 305	0.00	785.17	-4,592.76
7/7/2025 APP 202601 310	3,582.48	0.00	-1,010.28
7/7/2025 APP 202601 318	785.17	0.00	-225.11
7/22/2025 API 202601 1460	0.00	400.00	-625.11
7/23/2025 APP 202601 1402	59.50	0.00	-565.61
7/24/2025 APP 202601 1479	400.00	0.00	-165.61
7/30/2025 APP 202601 1865	165.61	0.00	0.00
7/30/2025 API 202601 1950	0.00	1,761.16	-1,761.16
7/31/2025 APP 202601 1970	1,761.16	0.00	0.00
201 VOUCHERS PAYABLE	6,753.92	6,753.92	0.00
207 SALARIES & BENEFITS PAYABLE			
7/1/2025 BEGINNING BALANCE	0.00	1,989.38	-1,989.38
7/1/2025 PRJ 202601 49	1,808.52	0.00	-180.86
7/16/2025 PRJ 202601 861	180.86	0.00	0.00
207 SALARIES & BENEFITS PAYABLE	1,989.38	1,989.38	0.00
<b>LIABILITIES</b>	8,743.30	8,743.30	0.00
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED			
7/1/2025 BEGINNING BALANCE	0.00	604,404.71	-604,404.71
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General Ledger

Details for the Accounting Period Ended: July 31, 2025

	Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS			
7/1/2025 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
431 EXPENDITURES			
7/1/2025 BEGINNING BALANCE	0.00	0.00	0.00
7/7/2025 API 202601 305	785.17	0.00	785.17
7/16/2025 PRJ 202601 861	1,627.66	0.00	2,412.83
7/22/2025 API 202601 1460	400.00	0.00	2,812.83
7/30/2025 API 202601 1950	1,761.16	0.00	4,573.99
431 EXPENDITURES	4,573.99	0.00	4,573.99
FUND BALANCE	4,573.99	606,421.25	-601,847.26
80240000 CAMERON ESTATES	625,535.51	625,535.51	0.00