

8024000 - 8024000 GENERAL FUNDPrinted 4/7/2021
7:56:11 AM**General Ledger****Details for the Accounting Period Ended: March 31, 2021**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
3/1/2021	BEGINNING BALANCE	498,349.11	215,152.35	283,196.76
3/3/2021	APP 202109 630	0.00	782.75	282,414.01
3/3/2021	APP 202109 638	0.00	45.00	282,369.01
3/4/2021	PRJ 202109 540	0.00	1,076.50	281,292.51
3/5/2021	GEN 202109 447	73.13	0.00	281,365.64
3/10/2021	GEN 202109 1034	720.00	0.00	282,085.64
3/13/2021	GNI 202109 1387	9.04	0.00	282,094.68
3/13/2021	GNI 202109 1388	6,049.73	0.00	288,144.41
3/15/2021	GNI 202109 1392	6.37	0.00	288,150.78
3/15/2021	GNI 202109 1393	32.50	0.00	288,183.28
3/15/2021	GNI 202109 1394	0.54	0.00	288,183.82
3/15/2021	GNI 202109 1395	169.44	0.00	288,353.26
3/17/2021	APP 202109 1653	0.00	586.37	287,766.89
3/18/2021	PRJ 202109 1585	0.00	1,076.50	286,690.39
3/25/2021	APP 202109 2367	0.00	320.00	286,370.39
3/31/2021	APP 202109 2952	0.00	1,859.03	284,511.36
	100 EQUITY IN POOLED CASH	505,409.86	220,898.50	284,511.36
143 PREPAID EXPENSES				
3/1/2021	BEGINNING BALANCE	7,718.70	7,718.70	0.00
	143 PREPAID EXPENSES	7,718.70	7,718.70	0.00
164 EQUIPMENT				
3/1/2021	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	515,145.10	228,617.20	286,527.90
LIABILITIES				
201 VOUCHERS PAYABLE				
3/1/2021	BEGINNING BALANCE	190,127.55	190,127.55	0.00
3/3/2021	API 202109 586	0.00	782.75	-782.75
3/3/2021	API 202109 594	0.00	45.00	-827.75
3/3/2021	APP 202109 630	782.75	0.00	-45.00
3/3/2021	APP 202109 638	45.00	0.00	0.00
3/16/2021	API 202109 1604	0.00	586.37	-586.37
3/17/2021	APP 202109 1653	586.37	0.00	0.00
3/25/2021	API 202109 2345	0.00	320.00	-320.00
3/25/2021	APP 202109 2367	320.00	0.00	0.00
3/31/2021	API 202109 2935	0.00	1,859.03	-1,859.03
3/31/2021	APP 202109 2952	1,859.03	0.00	0.00
	201 VOUCHERS PAYABLE	193,720.70	193,720.70	0.00
207 SALARIES & BENEFITS PAYABLE				
3/1/2021	BEGINNING BALANCE	753.55	753.55	0.00
	207 SALARIES & BENEFITS PAYABLE	753.55	753.55	0.00
	LIABILITIES	194,474.25	194,474.25	0.00

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	Debit	Credit	Balance
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
3/1/2021 BEGINNING BALANCE	0.00	333,474.45	-333,474.45
350 FND BAL: UNRSVD UNDESIGNATED	0.00	333,474.45	-333,474.45
395 INVESTMENT FIXED ASSETS			
3/1/2021 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			
3/1/2021 BEGINNING BALANCE	616,270.00	0.00	616,270.00
401 ESTIMATED REVENUE	616,270.00	0.00	616,270.00
411 ACTUAL REVENUES			
3/1/2021 BEGINNING BALANCE	5,222.87	170,042.13	-164,819.26
3/5/2021 GEN 202109 447	0.00	73.13	-164,892.39
3/10/2021 GEN 202109 1034	0.00	720.00	-165,612.39
3/13/2021 GNI 202109 1387	0.00	9.04	-165,621.43
3/13/2021 GNI 202109 1388	0.00	6,049.73	-171,671.16
3/15/2021 GNI 202109 1392	0.00	6.37	-171,677.53
3/15/2021 GNI 202109 1393	0.00	32.50	-171,710.03
3/15/2021 GNI 202109 1394	0.00	0.54	-171,710.57
3/15/2021 GNI 202109 1395	0.00	169.44	-171,880.01
411 ACTUAL REVENUES	5,222.87	177,102.88	-171,880.01
420 ORIGINAL BUDGET (APPROPTNS.)			
3/1/2021 BEGINNING BALANCE	0.00	616,270.00	-616,270.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	616,270.00	-616,270.00
431 EXPENDITURES			
3/1/2021 BEGINNING BALANCE	216,927.00	1,830.05	215,096.95
3/3/2021 API 202109 586	782.75	0.00	215,879.70
3/3/2021 API 202109 594	45.00	0.00	215,924.70
3/4/2021 PRJ 202109 540	1,076.50	0.00	217,001.20
3/16/2021 API 202109 1604	586.37	0.00	217,587.57
3/18/2021 PRJ 202109 1585	1,076.50	0.00	218,664.07
3/25/2021 API 202109 2345	320.00	0.00	218,984.07
3/31/2021 API 202109 2935	1,859.03	0.00	220,843.10
431 EXPENDITURES	222,673.15	1,830.05	220,843.10
FUND BALANCE	844,166.02	1,130,693.92	-286,527.90
80240000 CAMERON ESTATES	1,553,785.37	1,553,785.37	0.00