

8024000 - 8024000 GENERAL FUNDPrinted 6/3/2022
8:17:31 AM**General Ledger****Details for the Accounting Period Ended: May 31, 2022**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
5/1/2022 BEGINNING BALANCE	658,997.81	250,031.53	408,966.28
5/4/2022 APP 202211 661	0.00	5,487.02	403,479.26
5/5/2022 GEN 202211 401	158.88	0.00	403,638.14
5/5/2022 GNI 202211 697	2,845.31	0.00	406,483.45
5/5/2022 GNI 202211 777	395.60	0.00	406,879.05
5/5/2022 GNI 202211 781	1.92	0.00	406,880.97
5/6/2022 GNI 202211 809	5.87	0.00	406,886.84
5/6/2022 GNI 202211 810	3.23	0.00	406,890.07
5/6/2022 GNI 202211 838	8.97	0.00	406,899.04
5/12/2022 PRJ 202211 1349	0.00	1,453.27	405,445.77
5/16/2022 GNI 202211 1663	1,453.28	0.00	406,899.05
5/16/2022 GNI 202211 1710	0.00	1,453.28	405,445.77
5/19/2022 GNI 202211 2166	299.93	0.00	405,745.70
5/26/2022 PRJ 202211 2637	0.00	1,453.28	404,292.42
5/26/2022 GNI 202211 2907	0.00	1.08	404,291.34
5/31/2022 APP 202211 3209	0.00	323.60	403,967.74
100 EQUITY IN POOLED CASH	664,170.80	260,203.06	403,967.74
164 EQUIPMENT			
5/1/2022 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	666,187.34	260,203.06	405,984.28
LIABILITIES			
201 VOUCHERS PAYABLE			
5/1/2022 BEGINNING BALANCE	213,707.05	213,707.05	0.00
5/3/2022 API 202211 650	0.00	5,487.02	-5,487.02
5/4/2022 APP 202211 661	5,487.02	0.00	0.00
5/31/2022 API 202211 3195	0.00	323.60	-323.60
5/31/2022 APP 202211 3209	323.60	0.00	0.00
201 VOUCHERS PAYABLE	219,517.67	219,517.67	0.00
207 SALARIES & BENEFITS PAYABLE			
5/1/2022 BEGINNING BALANCE	1,162.62	1,162.62	0.00
207 SALARIES & BENEFITS PAYABLE	1,162.62	1,162.62	0.00
LIABILITIES	220,680.29	220,680.29	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
5/1/2022 BEGINNING BALANCE	0.00	269,068.78	-269,068.78
350 FND BAL: UNRSVD UNDESIGNATED	0.00	269,068.78	-269,068.78
395 INVESTMENT FIXED ASSETS			
5/1/2022 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54

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	Debit	Credit	Balance
401 ESTIMATED REVENUE			
5/1/2022 BEGINNING BALANCE	675,713.00	18,466.00	657,247.00
401 ESTIMATED REVENUE	675,713.00	18,466.00	657,247.00
411 ACTUAL REVENUES			
5/1/2022 BEGINNING BALANCE	2,506.04	292,237.33	-289,731.29
5/5/2022 GEN 202211 401	0.00	158.88	-289,890.17
5/5/2022 GNI 202211 697	0.00	2,845.31	-292,735.48
5/5/2022 GNI 202211 777	0.00	395.60	-293,131.08
5/5/2022 GNI 202211 781	0.00	1.92	-293,133.00
5/6/2022 GNI 202211 809	0.00	5.87	-293,138.87
5/6/2022 GNI 202211 810	0.00	3.23	-293,142.10
5/6/2022 GNI 202211 838	0.00	8.97	-293,151.07
5/19/2022 GNI 202211 2166	0.00	299.93	-293,451.00
5/26/2022 GNI 202211 2907	1.08	0.00	-293,449.92
411 ACTUAL REVENUES	2,507.12	295,957.04	-293,449.92
420 ORIGINAL BUDGET (APPROPTNS.)			
5/1/2022 BEGINNING BALANCE	18,466.00	675,713.00	-657,247.00
420 ORIGINAL BUDGET (APPROPTNS.)	18,466.00	675,713.00	-657,247.00
431 EXPENDITURES			
5/1/2022 BEGINNING BALANCE	151,287.07	1,453.28	149,833.79
5/3/2022 API 202211 650	5,487.02	0.00	155,320.81
5/12/2022 PRJ 202211 1349	1,453.27	0.00	156,774.08
5/16/2022 GNI 202211 1663	0.00	1,453.28	155,320.80
5/16/2022 GNI 202211 1710	1,453.28	0.00	156,774.08
5/26/2022 PRJ 202211 2637	1,453.28	0.00	158,227.36
5/31/2022 API 202211 3195	323.60	0.00	158,550.96
431 EXPENDITURES	161,457.52	2,906.56	158,550.96
FUND BALANCE	858,143.64	1,264,127.92	-405,984.28
80240000 CAMERON ESTATES	1,745,011.27	1,745,011.27	0.00