

8024000 - 8024000 GENERAL FUNDPrinted 6/3/2024
1:32:10 PM**General Ledger****Details for the Accounting Period Ended: May 31, 2024**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
5/1/2024 BEGINNING BALANCE	499,453.82	210,484.87	288,968.95
5/1/2024 APP 202411 579	0.00	6,332.71	282,636.24
5/2/2024 GNI 202411 597	8,051.61	0.00	290,687.85
5/2/2024 GNI 202411 598	21.00	0.00	290,708.85
5/2/2024 GNI 202411 667	4.71	0.00	290,713.56
5/2/2024 GNI 202411 670	2.05	0.00	290,715.61
5/2/2024 GNI 202411 682	462.46	0.00	291,178.07
5/2/2024 GNI 202411 683	11.69	0.00	291,189.76
5/6/2024 GNI 202411 782	283.60	0.00	291,473.36
5/7/2024 GEN 202411 631	676.79	0.00	292,150.15
5/9/2024 GNI 202411 1228	13.37	0.00	292,163.52
5/10/2024 PRJ 202411 1056	0.00	1,507.10	290,656.42
5/20/2024 APP 202411 2216	0.00	11,318.22	279,338.20
5/21/2024 GEN 202411 2301	954.88	0.00	280,293.08
5/22/2024 PRJ 202411 2355	0.00	1,507.10	278,785.98
5/22/2024 APP 202411 2450	0.00	12,740.00	266,045.98
5/23/2024 GNI 202411 2467	0.00	42.23	266,003.75
5/30/2024 APP 202411 3139	0.00	1,708.50	264,295.25
100 EQUITY IN POOLED CASH	509,935.98	245,640.73	264,295.25
164 EQUIPMENT			
5/1/2024 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	511,952.52	245,640.73	266,311.79
LIABILITIES			
201 VOUCHERS PAYABLE			
5/1/2024 BEGINNING BALANCE	168,306.23	168,306.23	0.00
5/1/2024 API 202411 556	0.00	6,332.71	-6,332.71
5/1/2024 APP 202411 579	6,332.71	0.00	0.00
5/9/2024 API 202411 2192	0.00	11,318.22	-11,318.22
5/20/2024 APP 202411 2216	11,318.22	0.00	0.00
5/21/2024 API 202411 2425	0.00	12,740.00	-12,740.00
5/22/2024 APP 202411 2450	12,740.00	0.00	0.00
5/30/2024 API 202411 3129	0.00	1,708.50	-1,708.50
5/30/2024 APP 202411 3139	1,708.50	0.00	0.00
201 VOUCHERS PAYABLE	200,405.66	200,405.66	0.00
207 SALARIES & BENEFITS PAYABLE			
5/1/2024 BEGINNING BALANCE	1,507.10	1,507.10	0.00
207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
LIABILITIES	201,912.76	201,912.76	0.00
FUND BALANCE			

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	Debit	Credit	Balance
350 FND BAL: UNRSVD UNDESIGNATED			
5/1/2024 BEGINNING BALANCE	0.00	185,952.73	-185,952.73
350 FND BAL: UNRSVD UNDESIGNATED	0.00	185,952.73	-185,952.73
395 INVESTMENT FIXED ASSETS			
5/1/2024 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			
5/1/2024 BEGINNING BALANCE	499,572.00	0.00	499,572.00
401 ESTIMATED REVENUE	499,572.00	0.00	499,572.00
411 ACTUAL REVENUES			
5/1/2024 BEGINNING BALANCE	2,503.79	302,978.70	-300,474.91
5/2/2024 GNI 202411 597	0.00	8,051.61	-308,526.52
5/2/2024 GNI 202411 598	0.00	21.00	-308,547.52
5/2/2024 GNI 202411 667	0.00	4.71	-308,552.23
5/2/2024 GNI 202411 670	0.00	2.05	-308,554.28
5/2/2024 GNI 202411 682	0.00	462.46	-309,016.74
5/2/2024 GNI 202411 683	0.00	11.69	-309,028.43
5/6/2024 GNI 202411 782	0.00	283.60	-309,312.03
5/7/2024 GEN 202411 631	0.00	676.79	-309,988.82
5/9/2024 GNI 202411 1228	0.00	13.37	-310,002.19
5/21/2024 GEN 202411 2301	0.00	954.88	-310,957.07
5/23/2024 GNI 202411 2467	42.23	0.00	-310,914.84
411 ACTUAL REVENUES	2,546.02	313,460.86	-310,914.84
420 ORIGINAL BUDGET (APPROPTNS.)			
5/1/2024 BEGINNING BALANCE	0.00	499,572.00	-499,572.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	499,572.00	-499,572.00
431 EXPENDITURES			
5/1/2024 BEGINNING BALANCE	203,487.09	6,028.40	197,458.69
5/1/2024 API 202411 556	6,332.71	0.00	203,791.40
5/9/2024 API 202411 2192	11,318.22	0.00	215,109.62
5/10/2024 PRJ 202411 1056	1,507.10	0.00	216,616.72
5/21/2024 API 202411 2425	12,740.00	0.00	229,356.72
5/22/2024 PRJ 202411 2355	1,507.10	0.00	230,863.82
5/30/2024 API 202411 3129	1,708.50	0.00	232,572.32
431 EXPENDITURES	238,600.72	6,028.40	232,572.32
FUND BALANCE	740,718.74	1,007,030.53	-266,311.79
80240000 CAMERON ESTATES	1,454,584.02	1,454,584.02	0.00