

8024000 - 8024000 GENERAL FUNDPrinted 9/14/2023
11:44:19 AM**General Ledger****Details for the Accounting Period Ended: Year End, 2023**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
7/1/2022 BEGINNING BALANCE	410,716.24	0.00	410,716.24
7/6/2022 APP 202301 205	0.00	7,847.81	402,868.43
7/7/2022 PRJ 202301 238	0.00	2,529.77	400,338.66
7/20/2022 APP 202301 1078	0.00	260.00	400,078.66
7/21/2022 APP 202301 1157	0.00	272.33	399,806.33
7/22/2022 PRJ 202301 1044	0.00	2,529.78	397,276.55
8/2/2022 APP 202302 163	0.00	212.30	397,064.25
8/2/2022 APP 202302 171	0.00	1,654.33	395,409.92
8/4/2022 PRJ 202302 224	0.00	2,529.77	392,880.15
8/4/2022 GEN 202302 300	1,450.00	0.00	394,330.15
8/9/2022 GNI 202302 647	0.00	245.00	394,085.15
8/10/2022 GNI 202302 757	7.60	0.00	394,092.75
8/12/2022 GEN 202302 490	287.30	0.00	394,380.05
8/15/2022 APP 202302 1028	0.00	199,273.14	195,106.91
8/18/2022 PRJ 202302 1217	0.00	2,529.78	192,577.13
8/19/2022 GNI 202302 1381	704.14	0.00	193,281.27
8/29/2022 APP 202302 2158	0.00	144.25	193,137.02
9/1/2022 PRJ 202303 96	0.00	2,529.77	190,607.25
9/1/2022 GNI 202303 365	20.54	0.00	190,627.79
9/1/2022 GNI 202303 371	236.05	0.00	190,863.84
9/1/2022 GNI 202303 372	8.94	0.00	190,872.78
9/1/2022 GNI 202303 373	16.51	0.00	190,889.29
9/1/2022 GNI 202303 374	526.67	0.00	191,415.96
9/1/2022 GNI 202303 711	1,667.35	0.00	193,083.31
9/1/2022 GNI 202303 712	44.29	0.00	193,127.60
9/9/2022 GEN 202303 150	216.82	0.00	193,344.42
9/14/2022 APP 202303 989	0.00	1,594.65	191,749.77
9/15/2022 PRJ 202303 947	0.00	2,529.78	189,219.99
9/15/2022 APP 202303 1103	0.00	1,446.88	187,773.11
9/22/2022 GNI 202303 1558	0.00	234.86	187,538.25
9/28/2022 APP 202303 2024	0.00	1,229.50	186,308.75
9/29/2022 PRJ 202303 1982	0.00	2,529.77	183,778.98
10/1/2022 GNI 202304 27	776.98	0.00	184,555.96
10/1/2022 GNI 202304 28	54.32	0.00	184,610.28
10/4/2022 GNI 202304 195	210.65	0.00	184,820.93
10/4/2022 GNI 202304 196	14.80	0.00	184,835.73
10/13/2022 GNI 202304 705	143.40	0.00	184,979.13
10/13/2022 PRJ 202304 714	0.00	1,367.16	183,611.97
10/14/2022 APP 202304 975	0.00	973.52	182,638.45
10/20/2022 APP 202304 1316	0.00	291.75	182,346.70
10/24/2022 APP 202304 1524	0.00	180.00	182,166.70
10/27/2022 PRJ 202304 1672	0.00	1,367.15	180,799.55
11/1/2022 GNI 202305 24	40.27	0.00	180,839.82
11/1/2022 GNI 202305 74	7,981.25	0.00	188,821.07
11/1/2022 GNI 202305 75	504.40	0.00	189,325.47
11/1/2022 GNI 202305 77	11.18	0.00	189,336.65
11/1/2022 GNI 202305 78	329.07	0.00	189,665.72
11/3/2022 GEN 202305 448	2,495.00	0.00	192,160.72

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		Debit	Credit	Balance
11/4/2022	GEN 202305 217	140.73	0.00	192,301.45
11/7/2022	GNI 202305 585	90.41	0.00	192,391.86
11/7/2022	GNI 202305 586	3.80	0.00	192,395.66
11/7/2022	GNI 202305 599	6.13	0.00	192,401.79
11/7/2022	GNI 202305 608	64.79	0.00	192,466.58
11/7/2022	GNI 202305 609	323.82	0.00	192,790.40
11/9/2022	PRJ 202305 690	0.00	1,367.16	191,423.24
11/9/2022	GNI 202305 751	23,445.40	0.00	214,868.64
11/9/2022	APP 202305 875	0.00	827.43	214,041.21
11/17/2022	APP 202305 1402	0.00	471.55	213,569.66
11/22/2022	PRJ 202305 1554	0.00	1,367.15	212,202.51
11/23/2022	APP 202305 1831	0.00	140.00	212,062.51
11/23/2022	APP 202305 1844	0.00	320.00	211,742.51
12/1/2022	APP 202306 265	0.00	2,424.34	209,318.17
12/6/2022	GEN 202306 219	152.70	0.00	209,470.87
12/6/2022	GNI 202306 503	15.93	0.00	209,486.80
12/6/2022	GNI 202306 506	123.99	0.00	209,610.79
12/6/2022	GNI 202306 510	30.37	0.00	209,641.16
12/6/2022	GNI 202306 512	6.04	0.00	209,647.20
12/6/2022	GNI 202306 537	4.43	0.00	209,651.63
12/6/2022	GNI 202306 540	495.16	0.00	210,146.79
12/8/2022	PRJ 202306 648	0.00	1,367.16	208,779.63
12/12/2022	GNI 202306 935	27,818.08	0.00	236,597.71
12/12/2022	GNI 202306 937	0.00	2.73	236,594.98
12/14/2022	APP 202306 1200	0.00	1,115.66	235,479.32
12/14/2022	APP 202306 1205	0.00	158,000.00	77,479.32
12/16/2022	GNI 202306 1350	100,066.62	0.00	177,545.94
12/16/2022	GNI 202306 1415	0.00	418.10	177,127.84
12/19/2022	GNI 202306 1447	0.00	1,964.00	175,163.84
12/21/2022	PRJ 202306 1592	0.00	1,367.15	173,796.69
12/22/2022	GEN 202306 1751	955.00	0.00	174,751.69
12/22/2022	APP 202306 1808	0.00	300.00	174,451.69
1/4/2023	GNI 202307 350	2.44	0.00	174,454.13
1/4/2023	GNI 202307 351	3.98	0.00	174,458.11
1/4/2023	GNI 202307 352	15.18	0.00	174,473.29
1/4/2023	GNI 202307 353	580.64	0.00	175,053.93
1/4/2023	GNI 202307 354	13.95	0.00	175,067.88
1/4/2023	GNI 202307 355	4,614.03	0.00	179,681.91
1/4/2023	PRJ 202307 400	0.00	1,367.16	178,314.75
1/4/2023	APP 202307 449	0.00	2,270.03	176,044.72
1/6/2023	GEN 202307 311	138.06	0.00	176,182.78
1/18/2023	GNI 202307 1411	289.30	0.00	176,472.08
1/18/2023	GNI 202307 1443	0.00	0.04	176,472.04
1/18/2023	GNI 202307 1448	0.00	0.58	176,471.46
1/18/2023	GNI 202307 1449	0.00	25.89	176,445.57
1/18/2023	GNI 202307 1451	0.00	0.27	176,445.30
1/18/2023	PRJ 202307 1495	0.00	1,367.15	175,078.15
1/19/2023	GNI 202307 1543	0.00	0.35	175,077.80
2/1/2023	PRJ 202308 341	0.00	1,367.16	173,710.64
2/1/2023	APP 202308 400	0.00	1,143.28	172,567.36
2/2/2023	APP 202308 578	0.00	8,625.00	163,942.36
2/6/2023	GEN 202308 350	225.42	0.00	164,167.78
2/6/2023	GNI 202308 709	5,270.91	0.00	169,438.69

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		Debit	Credit	Balance
2/6/2023	GNI 202308 712	5.45	0.00	169,444.14
2/6/2023	GNI 202308 714	455.07	0.00	169,899.21
2/6/2023	GNI 202308 718	2.76	0.00	169,901.97
2/6/2023	GNI 202308 726	2.70	0.00	169,904.67
2/6/2023	GNI 202308 727	5.18	0.00	169,909.85
2/15/2023	PRJ 202308 1484	0.00	1,076.50	168,833.35
2/16/2023	APP 202308 1618	0.00	952.94	167,880.41
2/22/2023	APP 202308 2088	0.00	8,748.60	159,131.81
2/23/2023	GEN 202308 2170	706.84	0.00	159,838.65
3/1/2023	PRJ 202309 346	0.00	1,076.50	158,762.15
3/1/2023	APP 202309 451	0.00	2,517.58	156,244.57
3/3/2023	GNI 202309 627	2.54	0.00	156,247.11
3/3/2023	GNI 202309 629	3.73	0.00	156,250.84
3/3/2023	GNI 202309 630	279.00	0.00	156,529.84
3/3/2023	GNI 202309 631	5.06	0.00	156,534.90
3/3/2023	GNI 202309 632	6,612.57	0.00	163,147.47
3/3/2023	GNI 202309 633	11.93	0.00	163,159.40
3/6/2023	GEN 202309 496	231.75	0.00	163,391.15
3/13/2023	APP 202309 1318	0.00	57.50	163,333.65
3/14/2023	APP 202309 1402	0.00	59,980.00	103,353.65
3/15/2023	PRJ 202309 1451	0.00	1,076.50	102,277.15
3/23/2023	APP 202309 2288	0.00	240.00	102,037.15
3/29/2023	PRJ 202309 2717	0.00	1,076.50	100,960.65
3/30/2023	GNI 202309 2851	0.00	30.00	100,930.65
3/30/2023	APP 202309 2886	0.00	961.78	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
5/2/2023	GNI 202311 661	10.77	0.00	206,351.21
5/2/2023	GNI 202311 662	650.20	0.00	207,001.41
5/2/2023	GNI 202311 665	6,465.86	0.00	213,467.27
5/2/2023	GNI 202311 666	9.80	0.00	213,477.07
5/2/2023	GNI 202311 673	4.75	0.00	213,481.82
5/2/2023	GNI 202311 674	2.25	0.00	213,484.07
5/3/2023	GNI 202311 767	289.30	0.00	213,773.37
5/4/2023	GEN 202311 375	377.06	0.00	214,150.43
5/4/2023	APP 202311 900	0.00	1,747.23	212,403.20
5/8/2023	APP 202311 1147	0.00	3,835.00	208,568.20
5/10/2023	PRJ 202311 1277	0.00	1,507.10	207,061.10
5/17/2023	APP 202311 1888	0.00	13,100.00	193,961.10
5/22/2023	APP 202311 2233	0.00	240.00	193,721.10
5/24/2023	PRJ 202311 2365	0.00	1,507.10	192,214.00
5/26/2023	GNI 202311 2567	0.00	38.01	192,175.99
6/1/2023	APP 202312 101	0.00	5,483.17	186,692.82

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		Debit	Credit	Balance
6/1/2023	GNI 202312 575	0.00	1.41	186,691.41
6/2/2023	GNI 202312 297	1,613.04	0.00	188,304.45
6/5/2023	GNI 202312 528	4.08	0.00	188,308.53
6/5/2023	GNI 202312 533	8.29	0.00	188,316.82
6/5/2023	GNI 202312 535	469.48	0.00	188,786.30
6/5/2023	GNI 202312 546	3.97	0.00	188,790.27
6/5/2023	GNI 202312 574	9.89	0.00	188,800.16
6/5/2023	GNI 202312 576	9.89	0.00	188,810.05
6/6/2023	GEN 202312 65	482.54	0.00	189,292.59
6/7/2023	PRJ 202312 997	0.00	1,507.10	187,785.49
6/8/2023	GNI 202312 1105	123.99	0.00	187,909.48
6/21/2023	PRJ 202312 2438	0.00	1,507.10	186,402.38
6/27/2023	GNI 202312 3065	0.00	9.89	186,392.49
6/30/2023	GEN 202312 3587	399.62	0.00	186,792.11
6/30/2023	GNI 202312 3685	4.07	0.00	186,796.18
6/30/2023	GNI 202312 3687	0.00	6.61	186,789.57
6/30/2023	GNI 202312 3688	1,542.66	0.00	188,332.23
6/30/2023	GNI 202312 3689	17.44	0.00	188,349.67
6/30/2023	GNI 202312 3691	340.76	0.00	188,690.43
6/30/2023	GNI 202312 3693	12.46	0.00	188,702.89
6/30/2023	GNI 202312 3695	2.44	0.00	188,705.33
6/30/2023	GNI 202312 3745	1,440.05	0.00	190,145.38
6/30/2023	GNI 202312 3800	0.00	69.28	190,076.10
6/30/2023	GNI 202312 4328	0.00	0.30	190,075.80
6/30/2023	GNI 202312 4330	370.92	0.00	190,446.72
100 EQUITY IN POOLED CASH		726,063.89	535,617.17	190,446.72
164 EQUIPMENT				
7/1/2022	BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT		2,016.54	0.00	2,016.54
ASSETS		728,080.43	535,617.17	192,463.26
LIABILITIES				
201 VOUCHERS PAYABLE				
7/1/2022	BEGINNING BALANCE	0.00	472.30	-472.30
7/6/2022	API 202301 196	0.00	7,847.81	-8,320.11
7/6/2022	APP 202301 205	7,847.81	0.00	-472.30
7/20/2022	APP 202301 1078	260.00	0.00	-212.30
7/21/2022	API 202301 1135	0.00	272.33	-484.63
7/21/2022	APP 202301 1157	272.33	0.00	-212.30
8/2/2022	API 202302 156	0.00	1,654.33	-1,866.63
8/2/2022	APP 202302 163	212.30	0.00	-1,654.33
8/2/2022	APP 202302 171	1,654.33	0.00	0.00
8/12/2022	API 202302 1010	0.00	199,273.14	-199,273.14
8/15/2022	APP 202302 1028	199,273.14	0.00	0.00
8/29/2022	API 202302 2144	0.00	144.25	-144.25
8/29/2022	APP 202302 2158	144.25	0.00	0.00
9/12/2022	API 202303 967	0.00	1,594.65	-1,594.65
9/14/2022	APP 202303 989	1,594.65	0.00	0.00
9/15/2022	API 202303 1089	0.00	1,446.88	-1,446.88
9/15/2022	APP 202303 1103	1,446.88	0.00	0.00
9/27/2022	API 202303 2009	0.00	1,229.50	-1,229.50

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		Debit	Credit	Balance
9/28/2022	APP 202303 2024	1,229.50	0.00	0.00
10/14/2022	API 202304 960	0.00	973.52	-973.52
10/14/2022	APP 202304 975	973.52	0.00	0.00
10/20/2022	API 202304 1298	0.00	291.75	-291.75
10/20/2022	APP 202304 1316	291.75	0.00	0.00
10/21/2022	API 202304 1509	0.00	180.00	-180.00
10/24/2022	APP 202304 1524	180.00	0.00	0.00
11/7/2022	API 202305 859	0.00	827.43	-827.43
11/9/2022	APP 202305 875	827.43	0.00	0.00
11/16/2022	API 202305 1385	0.00	471.55	-471.55
11/17/2022	APP 202305 1402	471.55	0.00	0.00
11/21/2022	API 202305 1817	0.00	140.00	-140.00
11/23/2022	APP 202305 1831	140.00	0.00	0.00
11/23/2022	API 202305 1839	0.00	320.00	-320.00
11/23/2022	APP 202305 1844	320.00	0.00	0.00
12/1/2022	API 202306 251	0.00	2,424.34	-2,424.34
12/1/2022	APP 202306 265	2,424.34	0.00	0.00
12/8/2022	API 202306 1187	0.00	1,115.66	-1,115.66
12/8/2022	API 202306 1192	0.00	158,000.00	-159,115.66
12/14/2022	APP 202306 1200	1,115.66	0.00	-158,000.00
12/14/2022	APP 202306 1205	158,000.00	0.00	0.00
12/21/2022	API 202306 1795	0.00	300.00	-300.00
12/22/2022	APP 202306 1808	300.00	0.00	0.00
1/4/2023	API 202307 436	0.00	2,270.03	-2,270.03
1/4/2023	APP 202307 449	2,270.03	0.00	0.00
2/1/2023	API 202308 387	0.00	1,143.28	-1,143.28
2/1/2023	APP 202308 400	1,143.28	0.00	0.00
2/1/2023	API 202308 559	0.00	8,625.00	-8,625.00
2/2/2023	APP 202308 578	8,625.00	0.00	0.00
2/16/2023	API 202308 1602	0.00	952.94	-952.94
2/16/2023	APP 202308 1618	952.94	0.00	0.00
2/21/2023	API 202308 2075	0.00	8,748.60	-8,748.60
2/22/2023	APP 202308 2088	8,748.60	0.00	0.00
3/1/2023	API 202309 430	0.00	2,517.58	-2,517.58
3/1/2023	APP 202309 451	2,517.58	0.00	0.00
3/13/2023	API 202309 1305	0.00	57.50	-57.50
3/13/2023	APP 202309 1318	57.50	0.00	0.00
3/13/2023	API 202309 1388	0.00	59,980.00	-59,980.00
3/14/2023	APP 202309 1402	59,980.00	0.00	0.00
3/23/2023	API 202309 2276	0.00	240.00	-240.00
3/23/2023	APP 202309 2288	240.00	0.00	0.00
3/30/2023	API 202309 2874	0.00	961.78	-961.78
3/30/2023	APP 202309 2886	961.78	0.00	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
5/4/2023	API 202311 891	0.00	1,747.23	-1,747.23
5/4/2023	APP 202311 900	1,747.23	0.00	0.00
5/8/2023	API 202311 1130	0.00	3,835.00	-3,835.00
5/8/2023	APP 202311 1147	3,835.00	0.00	0.00
5/15/2023	API 202311 1866	0.00	13,100.00	-13,100.00
5/17/2023	APP 202311 1888	13,100.00	0.00	0.00
5/22/2023	API 202311 2214	0.00	240.00	-240.00
5/22/2023	APP 202311 2233	240.00	0.00	0.00

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6/1/2023	API 202312 96	0.00	5,483.17	-5,483.17
6/1/2023	APP 202312 101	5,483.17	0.00	0.00
6/30/2023	API 202312 3627	0.00	2,324.39	-2,324.39
6/30/2023	API 202312 4009	0.00	662.50	-2,986.89
	201 VOUCHERS PAYABLE	489,208.43	492,195.32	-2,986.89
	207 SALARIES & BENEFITS PAYABLE			
7/1/2022	BEGINNING BALANCE	0.00	2,276.79	-2,276.79
7/7/2022	PRJ 202301 238	2,276.79	0.00	0.00
6/30/2023	PRJ 202312 3598	0.00	1,507.10	-1,507.10
	207 SALARIES & BENEFITS PAYABLE	2,276.79	3,783.89	-1,507.10
	LIABILITIES	491,485.22	495,979.21	-4,493.99
	FUND BALANCE			
	350 FND BAL: UNRSVD UNDESIGNATED			
7/1/2022	BEGINNING BALANCE	0.00	407,967.15	-407,967.15
6/30/2023	YEC 202313 6	222,014.42	0.00	-185,952.73
	350 FND BAL: UNRSVD UNDESIGNATED	222,014.42	407,967.15	-185,952.73
	395 INVESTMENT FIXED ASSETS			
7/1/2022	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			
7/1/2022	BEGINNING BALANCE	0.00	0.00	0.00
7/8/2022	BUA 202301 331	707,206.00	0.00	707,206.00
12/2/2022	BUA 202306 379	719,841.00	0.00	1,427,047.00
3/20/2023	BUA 202309 1856	0.00	707,206.00	719,841.00
6/30/2023	YEC 202313 2	0.00	719,841.00	0.00
	401 ESTIMATED REVENUE	1,427,047.00	1,427,047.00	0.00
	411 ACTUAL REVENUES			
7/1/2022	BEGINNING BALANCE	0.00	0.00	0.00
8/4/2022	GEN 202302 300	0.00	1,450.00	-1,450.00
8/10/2022	GNI 202302 757	0.00	7.60	-1,457.60
8/12/2022	GEN 202302 490	0.00	287.30	-1,744.90
8/19/2022	GNI 202302 1381	0.00	704.14	-2,449.04
9/1/2022	GNI 202303 365	0.00	20.54	-2,469.58
9/1/2022	GNI 202303 371	0.00	236.05	-2,705.63
9/1/2022	GNI 202303 372	0.00	8.94	-2,714.57
9/1/2022	GNI 202303 373	0.00	16.51	-2,731.08
9/1/2022	GNI 202303 374	0.00	526.67	-3,257.75
9/1/2022	GNI 202303 711	0.00	1,667.35	-4,925.10
9/1/2022	GNI 202303 712	0.00	44.29	-4,969.39
9/9/2022	GEN 202303 150	0.00	216.82	-5,186.21
10/1/2022	GNI 202304 27	0.00	776.98	-5,963.19
10/1/2022	GNI 202304 28	0.00	54.32	-6,017.51
10/4/2022	GNI 202304 195	0.00	210.65	-6,228.16
10/4/2022	GNI 202304 196	0.00	14.80	-6,242.96
10/13/2022	GNI 202304 705	0.00	143.40	-6,386.36
11/1/2022	GNI 202305 24	0.00	40.27	-6,426.63
11/1/2022	GNI 202305 74	0.00	7,981.25	-14,407.88

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11:44:19 AM**General Ledger****Details for the Accounting Period Ended: Year End, 2023**

		Debit	Credit	Balance
11/1/2022	GNI 202305 75	0.00	504.40	-14,912.28
11/1/2022	GNI 202305 77	0.00	11.18	-14,923.46
11/1/2022	GNI 202305 78	0.00	329.07	-15,252.53
11/3/2022	GEN 202305 448	0.00	2,495.00	-17,747.53
11/4/2022	GEN 202305 217	0.00	140.73	-17,888.26
11/7/2022	GNI 202305 585	0.00	90.41	-17,978.67
11/7/2022	GNI 202305 586	0.00	3.80	-17,982.47
11/7/2022	GNI 202305 599	0.00	6.13	-17,988.60
11/7/2022	GNI 202305 608	0.00	64.79	-18,053.39
11/7/2022	GNI 202305 609	0.00	323.82	-18,377.21
11/9/2022	GNI 202305 751	0.00	23,445.40	-41,822.61
12/6/2022	GEN 202306 219	0.00	152.70	-41,975.31
12/6/2022	GNI 202306 503	0.00	15.93	-41,991.24
12/6/2022	GNI 202306 506	0.00	123.99	-42,115.23
12/6/2022	GNI 202306 510	0.00	30.37	-42,145.60
12/6/2022	GNI 202306 512	0.00	6.04	-42,151.64
12/6/2022	GNI 202306 537	0.00	4.43	-42,156.07
12/6/2022	GNI 202306 540	0.00	495.16	-42,651.23
12/12/2022	GNI 202306 935	0.00	27,818.08	-70,469.31
12/12/2022	GNI 202306 937	2.73	0.00	-70,466.58
12/16/2022	GNI 202306 1350	0.00	100,066.62	-170,533.20
12/16/2022	GNI 202306 1415	418.10	0.00	-170,115.10
12/19/2022	GNI 202306 1447	1,964.00	0.00	-168,151.10
12/22/2022	GEN 202306 1751	0.00	955.00	-169,106.10
1/4/2023	GNI 202307 350	0.00	2.44	-169,108.54
1/4/2023	GNI 202307 351	0.00	3.98	-169,112.52
1/4/2023	GNI 202307 352	0.00	15.18	-169,127.70
1/4/2023	GNI 202307 353	0.00	580.64	-169,708.34
1/4/2023	GNI 202307 354	0.00	13.95	-169,722.29
1/4/2023	GNI 202307 355	0.00	4,614.03	-174,336.32
1/6/2023	GEN 202307 311	0.00	138.06	-174,474.38
1/18/2023	GNI 202307 1411	0.00	289.30	-174,763.68
1/18/2023	GNI 202307 1443	0.04	0.00	-174,763.64
1/18/2023	GNI 202307 1448	0.58	0.00	-174,763.06
1/18/2023	GNI 202307 1449	25.89	0.00	-174,737.17
1/18/2023	GNI 202307 1451	0.27	0.00	-174,736.90
1/19/2023	GNI 202307 1543	0.35	0.00	-174,736.55
2/6/2023	GEN 202308 350	0.00	225.42	-174,961.97
2/6/2023	GNI 202308 709	0.00	5,270.91	-180,232.88
2/6/2023	GNI 202308 712	0.00	5.45	-180,238.33
2/6/2023	GNI 202308 714	0.00	455.07	-180,693.40
2/6/2023	GNI 202308 718	0.00	2.76	-180,696.16
2/6/2023	GNI 202308 726	0.00	2.70	-180,698.86
2/6/2023	GNI 202308 727	0.00	5.18	-180,704.04
2/23/2023	GEN 202308 2170	0.00	706.84	-181,410.88
3/3/2023	GNI 202309 627	0.00	2.54	-181,413.42
3/3/2023	GNI 202309 629	0.00	3.73	-181,417.15
3/3/2023	GNI 202309 630	0.00	279.00	-181,696.15
3/3/2023	GNI 202309 631	0.00	5.06	-181,701.21
3/3/2023	GNI 202309 632	0.00	6,612.57	-188,313.78
3/3/2023	GNI 202309 633	0.00	11.93	-188,325.71
3/6/2023	GEN 202309 496	0.00	231.75	-188,557.46
4/4/2023	GNI 202310 897	0.00	582.55	-189,140.01

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11:44:19 AM**General Ledger****Details for the Accounting Period Ended: Year End, 2023**

		Debit	Credit	Balance
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
5/2/2023	GNI 202311 661	0.00	10.77	-298,280.88
5/2/2023	GNI 202311 662	0.00	650.20	-298,931.08
5/2/2023	GNI 202311 665	0.00	6,465.86	-305,396.94
5/2/2023	GNI 202311 666	0.00	9.80	-305,406.74
5/2/2023	GNI 202311 673	0.00	4.75	-305,411.49
5/2/2023	GNI 202311 674	0.00	2.25	-305,413.74
5/3/2023	GNI 202311 767	0.00	289.30	-305,703.04
5/4/2023	GEN 202311 375	0.00	377.06	-306,080.10
5/26/2023	GNI 202311 2567	38.01	0.00	-306,042.09
6/1/2023	GNI 202312 575	1.41	0.00	-306,040.68
6/2/2023	GNI 202312 297	0.00	1,613.04	-307,653.72
6/5/2023	GNI 202312 528	0.00	4.08	-307,657.80
6/5/2023	GNI 202312 533	0.00	8.29	-307,666.09
6/5/2023	GNI 202312 535	0.00	469.48	-308,135.57
6/5/2023	GNI 202312 546	0.00	3.97	-308,139.54
6/5/2023	GNI 202312 574	0.00	9.89	-308,149.43
6/5/2023	GNI 202312 576	0.00	9.89	-308,159.32
6/6/2023	GEN 202312 65	0.00	482.54	-308,641.86
6/8/2023	GNI 202312 1105	0.00	123.99	-308,765.85
6/27/2023	GNI 202312 3065	9.89	0.00	-308,755.96
6/30/2023	GEN 202312 3587	0.00	399.62	-309,155.58
6/30/2023	GNI 202312 3685	0.00	4.07	-309,159.65
6/30/2023	GNI 202312 3687	6.61	0.00	-309,153.04
6/30/2023	GNI 202312 3688	0.00	1,542.66	-310,695.70
6/30/2023	GNI 202312 3689	0.00	17.44	-310,713.14
6/30/2023	GNI 202312 3691	0.00	340.76	-311,053.90
6/30/2023	GNI 202312 3693	0.00	12.46	-311,066.36
6/30/2023	GNI 202312 3695	0.00	2.44	-311,068.80
6/30/2023	GNI 202312 3745	0.00	1,440.05	-312,508.85
6/30/2023	GNI 202312 3800	69.28	0.00	-312,439.57
6/30/2023	GNI 202312 4328	0.30	0.00	-312,439.27
6/30/2023	GNI 202312 4330	0.00	370.92	-312,810.19
6/30/2023	YEC 202313 6	312,810.19	0.00	0.00
411 ACTUAL REVENUES		315,347.65	315,347.65	0.00
420 ORIGINAL BUDGET (APPROPTNS.)				
7/1/2022	BEGINNING BALANCE	0.00	0.00	0.00
7/8/2022	BUA 202301 331	0.00	707,206.00	-707,206.00
12/2/2022	BUA 202306 379	0.00	719,841.00	-1,427,047.00
3/20/2023	BUA 202309 1856	707,206.00	0.00	-719,841.00
6/30/2023	YEC 202313 2	719,841.00	0.00	0.00
420 ORIGINAL BUDGET (APPROPTNS.)		1,427,047.00	1,427,047.00	0.00

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		Debit	Credit	Balance
431 EXPENDITURES				
7/1/2022	BEGINNING BALANCE	0.00	0.00	0.00
7/6/2022	API 202301 196	7,847.81	0.00	7,847.81
7/7/2022	PRJ 202301 238	252.98	0.00	8,100.79
7/21/2022	API 202301 1135	272.33	0.00	8,373.12
7/22/2022	PRJ 202301 1044	2,529.78	0.00	10,902.90
8/2/2022	API 202302 156	1,654.33	0.00	12,557.23
8/4/2022	PRJ 202302 224	2,529.77	0.00	15,087.00
8/9/2022	GNI 202302 647	245.00	0.00	15,332.00
8/12/2022	API 202302 1010	199,273.14	0.00	214,605.14
8/18/2022	PRJ 202302 1217	2,529.78	0.00	217,134.92
8/29/2022	API 202302 2144	144.25	0.00	217,279.17
9/1/2022	PRJ 202303 96	2,529.77	0.00	219,808.94
9/12/2022	API 202303 967	1,594.65	0.00	221,403.59
9/15/2022	PRJ 202303 947	2,529.78	0.00	223,933.37
9/15/2022	API 202303 1089	1,446.88	0.00	225,380.25
9/22/2022	GNI 202303 1558	234.86	0.00	225,615.11
9/27/2022	API 202303 2009	1,229.50	0.00	226,844.61
9/29/2022	PRJ 202303 1982	2,529.77	0.00	229,374.38
10/13/2022	PRJ 202304 714	1,367.16	0.00	230,741.54
10/14/2022	API 202304 960	973.52	0.00	231,715.06
10/20/2022	API 202304 1298	291.75	0.00	232,006.81
10/21/2022	API 202304 1509	180.00	0.00	232,186.81
10/27/2022	PRJ 202304 1672	1,367.15	0.00	233,553.96
11/7/2022	API 202305 859	827.43	0.00	234,381.39
11/9/2022	PRJ 202305 690	1,367.16	0.00	235,748.55
11/16/2022	API 202305 1385	471.55	0.00	236,220.10
11/21/2022	API 202305 1817	140.00	0.00	236,360.10
11/22/2022	PRJ 202305 1554	1,367.15	0.00	237,727.25
11/23/2022	API 202305 1839	320.00	0.00	238,047.25
12/1/2022	API 202306 251	2,424.34	0.00	240,471.59
12/8/2022	PRJ 202306 648	1,367.16	0.00	241,838.75
12/8/2022	API 202306 1187	1,115.66	0.00	242,954.41
12/8/2022	API 202306 1192	158,000.00	0.00	400,954.41
12/21/2022	PRJ 202306 1592	1,367.15	0.00	402,321.56
12/21/2022	API 202306 1795	300.00	0.00	402,621.56
1/4/2023	PRJ 202307 400	1,367.16	0.00	403,988.72
1/4/2023	API 202307 436	2,270.03	0.00	406,258.75
1/18/2023	PRJ 202307 1495	1,367.15	0.00	407,625.90
2/1/2023	PRJ 202308 341	1,367.16	0.00	408,993.06
2/1/2023	API 202308 387	1,143.28	0.00	410,136.34
2/1/2023	API 202308 559	8,625.00	0.00	418,761.34
2/15/2023	PRJ 202308 1484	1,076.50	0.00	419,837.84
2/16/2023	API 202308 1602	952.94	0.00	420,790.78
2/21/2023	API 202308 2075	8,748.60	0.00	429,539.38
3/1/2023	PRJ 202309 346	1,076.50	0.00	430,615.88
3/1/2023	API 202309 430	2,517.58	0.00	433,133.46
3/13/2023	API 202309 1305	57.50	0.00	433,190.96
3/13/2023	API 202309 1388	59,980.00	0.00	493,170.96
3/15/2023	PRJ 202309 1451	1,076.50	0.00	494,247.46
3/23/2023	API 202309 2276	240.00	0.00	494,487.46
3/29/2023	PRJ 202309 2717	1,076.50	0.00	495,563.96

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		Debit	Credit	Balance
3/30/2023	GNI 202309 2851	30.00	0.00	495,593.96
3/30/2023	API 202309 2874	961.78	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
5/4/2023	API 202311 891	1,747.23	0.00	501,644.05
5/8/2023	API 202311 1130	3,835.00	0.00	505,479.05
5/10/2023	PRJ 202311 1277	1,507.10	0.00	506,986.15
5/15/2023	API 202311 1866	13,100.00	0.00	520,086.15
5/22/2023	API 202311 2214	240.00	0.00	520,326.15
5/24/2023	PRJ 202311 2365	1,507.10	0.00	521,833.25
6/1/2023	API 202312 96	5,483.17	0.00	527,316.42
6/7/2023	PRJ 202312 997	1,507.10	0.00	528,823.52
6/21/2023	PRJ 202312 2438	1,507.10	0.00	530,330.62
6/30/2023	PRJ 202312 3598	1,507.10	0.00	531,837.72
6/30/2023	API 202312 3627	2,324.39	0.00	534,162.11
6/30/2023	API 202312 4009	662.50	0.00	534,824.61
6/30/2023	YEC 202313 6	0.00	534,824.61	0.00
431 EXPENDITURES		534,824.61	534,824.61	0.00
FUND BALANCE		3,926,280.68	4,114,249.95	-187,969.27
80240000 CAMERON ESTATES		5,145,846.33	5,145,846.33	0.00