

**8024000 - 8024000 GENERAL FUND**Printed 9/14/2023  
3:03:34 PM**General Ledger****Details for the Accounting Period Ended: August 31, 2023**

		Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
8/1/2023	BEGINNING BALANCE	190,446.72	16,915.63	173,531.09
8/2/2023	PRJ 202402 76	0.00	1,507.10	172,023.99
8/7/2023	GNI 202402 331	2.23	0.00	172,026.22
8/7/2023	GNI 202402 335	12.00	0.00	172,038.22
8/7/2023	GNI 202402 336	88.26	0.00	172,126.48
8/11/2023	GEN 202402 450	391.08	0.00	172,517.56
8/16/2023	PRJ 202402 1044	0.00	1,507.10	171,010.46
8/16/2023	APP 202402 1097	0.00	10,941.29	160,069.17
8/24/2023	GEN 202402 1670	945.00	0.00	161,014.17
8/31/2023	APP 202402 2311	0.00	1,357.93	159,656.24
	100 EQUITY IN POOLED CASH	191,885.29	32,229.05	159,656.24
164 EQUIPMENT				
8/1/2023	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	193,901.83	32,229.05	161,672.78
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
8/1/2023	BEGINNING BALANCE	13,656.43	13,656.43	0.00
8/15/2023	API 202402 1073	0.00	10,941.29	-10,941.29
8/16/2023	APP 202402 1097	10,941.29	0.00	0.00
8/31/2023	API 202402 2295	0.00	1,357.93	-1,357.93
8/31/2023	APP 202402 2311	1,357.93	0.00	0.00
	201 VOUCHERS PAYABLE	25,955.65	25,955.65	0.00
207 SALARIES & BENEFITS PAYABLE				
8/1/2023	BEGINNING BALANCE	1,507.10	1,507.10	0.00
	207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
	LIABILITIES	27,462.75	27,462.75	0.00
<b>FUND BALANCE</b>				
350 FND BAL: UNRSVD UNDESIGNATED				
8/1/2023	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				
8/1/2023	BEGINNING BALANCE	0.00	2,016.54	-2,016.54
	395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
411 ACTUAL REVENUES				
8/1/2023	BEGINNING BALANCE	0.00	0.00	0.00
8/7/2023	GNI 202402 331	0.00	2.23	-2.23
8/7/2023	GNI 202402 335	0.00	12.00	-14.23
8/7/2023	GNI 202402 336	0.00	88.26	-102.49
8/11/2023	GEN 202402 450	0.00	391.08	-493.57

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		Debit	Credit	Balance
8/24/2023	GEN 202402 1670	0.00	945.00	-1,438.57
	411 ACTUAL REVENUES	0.00	1,438.57	-1,438.57
	431 EXPENDITURES			
8/1/2023	BEGINNING BALANCE	12,421.64	0.00	12,421.64
8/2/2023	PRJ 202402 76	1,507.10	0.00	13,928.74
8/15/2023	API 202402 1073	10,941.29	0.00	24,870.03
8/16/2023	PRJ 202402 1044	1,507.10	0.00	26,377.13
8/31/2023	API 202402 2295	1,357.93	0.00	27,735.06
	431 EXPENDITURES	27,735.06	0.00	27,735.06
	FUND BALANCE	27,735.06	189,407.84	-161,672.78
	80240000 CAMERON ESTATES	249,099.64	249,099.64	0.00