

8024000 - 8024000 GENERAL FUNDPrinted 12/12/2018
7:39:47 AM**General Ledger****Details for the Accounting Period Ended: November 30, 2018**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
11/1/2018 BEGINNING BALANCE	203,695.12	30,371.35	173,323.77
11/1/2018 GNI 201905 4	0.00	1,076.50	172,247.27
11/2/2018 APP 201905 338	0.00	963.58	171,283.69
11/15/2018 GNI 201905 1052	0.00	1,076.50	170,207.19
11/27/2018 GNI 201905 1689	21.73	0.00	170,228.92
11/27/2018 GNI 201905 1692	305.35	0.00	170,534.27
11/27/2018 GNI 201905 1693	1,481.26	0.00	172,015.53
11/27/2018 GNI 201905 1700	0.00	6.11	172,009.42
11/27/2018 GNI 201905 1702	0.00	6.05	172,003.37
11/27/2018 GNI 201905 1703	991.80	0.00	172,995.17
11/28/2018 GNI 201905 1777	38.05	0.00	173,033.22
11/28/2018 GNI 201905 1782	341.07	0.00	173,374.29
11/29/2018 GNI 201905 1913	0.00	1,076.50	172,297.79
11/30/2018 GNI 201905 2192	256.67	0.00	172,554.46
11/30/2018 GNI 201905 2196	263.84	0.00	172,818.30
100 EQUITY IN POOLED CASH	207,394.89	34,576.59	172,818.30
108 SPEC ASSESSMNT RECEIVABLE			
11/1/2018 BEGINNING BALANCE	1,650.00	0.00	1,650.00
108 SPEC ASSESSMNT RECEIVABLE	1,650.00	0.00	1,650.00
143 PREPAID EXPENSES			
11/1/2018 BEGINNING BALANCE	5,257.06	0.00	5,257.06
143 PREPAID EXPENSES	5,257.06	0.00	5,257.06
164 EQUIPMENT			
11/1/2018 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	216,318.49	34,576.59	181,741.90
LIABILITIES			
201 VOUCHERS PAYABLE			
11/1/2018 BEGINNING BALANCE	21,349.08	21,349.08	0.00
11/2/2018 API 201905 267	0.00	963.58	-963.58
11/2/2018 APP 201905 338	963.58	0.00	0.00
201 VOUCHERS PAYABLE	22,312.66	22,312.66	0.00
207 SALARIES & BENEFITS PAYABLE			
11/1/2018 BEGINNING BALANCE	538.25	538.25	0.00
207 SALARIES & BENEFITS PAYABLE	538.25	538.25	0.00
222 DEFERRED REVENUES			
11/1/2018 BEGINNING BALANCE	0.00	1,650.00	-1,650.00
222 DEFERRED REVENUES	0.00	1,650.00	-1,650.00
LIABILITIES	22,850.91	24,500.91	-1,650.00

8024000 - 8024000 GENERAL FUNDPrinted 12/12/2018
7:39:47 AM**General Ledger****Details for the Accounting Period Ended: November 30, 2018**

	Debit	Credit	Balance
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
11/1/2018 BEGINNING BALANCE	0.00	199,589.95	-199,589.95
350 FND BAL: UNRSVD UNDESIGNATED	0.00	199,589.95	-199,589.95
395 INVESTMENT FIXED ASSETS			
11/1/2018 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			
11/1/2018 BEGINNING BALANCE	375,023.00	0.00	375,023.00
401 ESTIMATED REVENUE	375,023.00	0.00	375,023.00
411 ACTUAL REVENUES			
11/1/2018 BEGINNING BALANCE	0.00	6,786.23	-6,786.23
11/27/2018 GNI 201905 1689	0.00	21.73	-6,807.96
11/27/2018 GNI 201905 1692	0.00	305.35	-7,113.31
11/27/2018 GNI 201905 1693	0.00	1,481.26	-8,594.57
11/27/2018 GNI 201905 1700	6.11	0.00	-8,588.46
11/27/2018 GNI 201905 1702	6.05	0.00	-8,582.41
11/27/2018 GNI 201905 1703	0.00	991.80	-9,574.21
11/28/2018 GNI 201905 1777	0.00	38.05	-9,612.26
11/28/2018 GNI 201905 1782	0.00	341.07	-9,953.33
11/30/2018 GNI 201905 2192	0.00	256.67	-10,210.00
11/30/2018 GNI 201905 2196	0.00	263.84	-10,473.84
411 ACTUAL REVENUES	12.16	10,486.00	-10,473.84
420 ORIGINAL BUDGET (APPROPTNS.)			
11/1/2018 BEGINNING BALANCE	0.00	375,023.00	-375,023.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	375,023.00	-375,023.00
431 EXPENDITURES			
11/1/2018 BEGINNING BALANCE	27,795.35	0.00	27,795.35
11/1/2018 GNI 201905 4	1,076.50	0.00	28,871.85
11/2/2018 API 201905 267	963.58	0.00	29,835.43
11/15/2018 GNI 201905 1052	1,076.50	0.00	30,911.93
11/29/2018 GNI 201905 1913	1,076.50	0.00	31,988.43
431 EXPENDITURES	31,988.43	0.00	31,988.43
FUND BALANCE	407,023.59	587,115.49	-180,091.90
80240000 CAMERON ESTATES	646,192.99	646,192.99	0.00