

8024000 - 8024000 GENERAL FUNDPrinted 12/7/2023
9:06:40 AM**General Ledger****Details for the Accounting Period Ended: November 30, 2023**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
11/1/2023 BEGINNING BALANCE	220,784.01	84,032.70	136,751.31
11/3/2023 GEN 202405 382	825.82	0.00	137,577.13
11/7/2023 GEN 202405 89	359.34	0.00	137,936.47
11/7/2023 GNI 202405 557	14,099.95	0.00	152,036.42
11/7/2023 GNI 202405 558	45.36	0.00	152,081.78
11/7/2023 GNI 202405 563	46.14	0.00	152,127.92
11/7/2023 GNI 202405 564	10.65	0.00	152,138.57
11/7/2023 GNI 202405 565	169.45	0.00	152,308.02
11/7/2023 GNI 202405 566	0.88	0.00	152,308.90
11/7/2023 PRJ 202405 570	0.00	1,507.10	150,801.80
11/20/2023 PRJ 202405 1467	0.00	1,507.10	149,294.70
11/21/2023 GEN 202405 1600	2,000.00	0.00	151,294.70
11/21/2023 APP 202405 1637	0.00	2,963.20	148,331.50
100 EQUITY IN POOLED CASH	238,341.60	90,010.10	148,331.50
164 EQUIPMENT			
11/1/2023 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	240,358.14	90,010.10	150,348.04
LIABILITIES			
201 VOUCHERS PAYABLE			
11/1/2023 BEGINNING BALANCE	63,950.15	63,950.15	0.00
11/21/2023 API 202405 1614	0.00	2,963.20	-2,963.20
11/21/2023 APP 202405 1637	2,963.20	0.00	0.00
201 VOUCHERS PAYABLE	66,913.35	66,913.35	0.00
207 SALARIES & BENEFITS PAYABLE			
11/1/2023 BEGINNING BALANCE	1,507.10	1,507.10	0.00
207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
LIABILITIES	68,420.45	68,420.45	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
11/1/2023 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			
11/1/2023 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			
11/1/2023 BEGINNING BALANCE	0.00	0.00	0.00
11/29/2023 BUA 202405 1958	499,572.00	0.00	499,572.00
401 ESTIMATED REVENUE	499,572.00	0.00	499,572.00

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		Debit	Credit	Balance
411 ACTUAL REVENUES				
11/1/2023	BEGINNING BALANCE	0.00	24,308.89	-24,308.89
11/3/2023	GEN 202405 382	0.00	825.82	-25,134.71
11/7/2023	GEN 202405 89	0.00	359.34	-25,494.05
11/7/2023	GNI 202405 557	0.00	14,099.95	-39,594.00
11/7/2023	GNI 202405 558	0.00	45.36	-39,639.36
11/7/2023	GNI 202405 563	0.00	46.14	-39,685.50
11/7/2023	GNI 202405 564	0.00	10.65	-39,696.15
11/7/2023	GNI 202405 565	0.00	169.45	-39,865.60
11/7/2023	GNI 202405 566	0.00	0.88	-39,866.48
11/21/2023	GEN 202405 1600	0.00	2,000.00	-41,866.48
	411 ACTUAL REVENUES	0.00	41,866.48	-41,866.48
420 ORIGINAL BUDGET (APPROPTNS.)				
11/1/2023	BEGINNING BALANCE	0.00	0.00	0.00
11/29/2023	BUA 202405 1958	0.00	499,572.00	-499,572.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	499,572.00	-499,572.00
431 EXPENDITURES				
11/1/2023	BEGINNING BALANCE	79,538.71	6,028.40	73,510.31
11/7/2023	PRJ 202405 570	1,507.10	0.00	75,017.41
11/20/2023	PRJ 202405 1467	1,507.10	0.00	76,524.51
11/21/2023	API 202405 1614	2,963.20	0.00	79,487.71
	431 EXPENDITURES	85,516.11	6,028.40	79,487.71
	FUND BALANCE	585,088.11	735,436.15	-150,348.04
	80240000 CAMERON ESTATES	893,866.70	893,866.70	0.00