

**8024000 - 8024000 GENERAL FUND**Printed 9/15/2022  
8:26:26 AM**General Ledger****Details for the Accounting Period Ended: August 31, 2022**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH			
8/1/2022 BEGINNING BALANCE	410,716.24	13,439.69	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
100 EQUITY IN POOLED CASH	413,165.28	220,028.26	193,137.02
164 EQUIPMENT			
8/1/2022 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
<b>ASSETS</b>	415,181.82	220,028.26	195,153.56
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE			
8/1/2022 BEGINNING BALANCE	8,380.14	8,592.44	-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
201 VOUCHERS PAYABLE	209,664.16	209,664.16	0.00
207 SALARIES & BENEFITS PAYABLE			
8/1/2022 BEGINNING BALANCE	2,276.79	2,276.79	0.00
207 SALARIES & BENEFITS PAYABLE	2,276.79	2,276.79	0.00
<b>LIABILITIES</b>	211,940.95	211,940.95	0.00
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED			
8/1/2022 BEGINNING BALANCE	0.00	407,967.15	-407,967.15
350 FND BAL: UNRSVD UNDESIGNATED	0.00	407,967.15	-407,967.15
395 INVESTMENT FIXED ASSETS			
8/1/2022 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54

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		Debit	Credit	Balance
401 ESTIMATED REVENUE				
8/1/2022 BEGINNING BALANCE		707,206.00	0.00	707,206.00
	401 ESTIMATED REVENUE	707,206.00	0.00	707,206.00
411 ACTUAL REVENUES				
8/1/2022 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
	411 ACTUAL REVENUES	0.00	2,449.04	-2,449.04
420 ORIGINAL BUDGET (APPROPTNS.)				
8/1/2022 BEGINNING BALANCE		0.00	707,206.00	-707,206.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	707,206.00	-707,206.00
431 EXPENDITURES				
8/1/2022 BEGINNING BALANCE		10,902.90	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
	431 EXPENDITURES	217,279.17	0.00	217,279.17
	FUND BALANCE	924,485.17	1,119,638.73	-195,153.56
80240000 CAMERON ESTATES		1,551,607.94	1,551,607.94	0.00