

**8024000 - 8024000 GENERAL FUND**Printed 11/8/2022  
11:28:44 AM**General Ledger****Details for the Accounting Period Ended: October 31, 2022**

		Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
10/1/2022	BEGINNING BALANCE	415,902.45	232,123.47	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
	100 EQUITY IN POOLED CASH	417,102.60	236,303.05	180,799.55
164 EQUIPMENT				
10/1/2022	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	<b>ASSETS</b>	419,119.14	236,303.05	182,816.09
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
10/1/2022	BEGINNING BALANCE	213,935.19	213,935.19	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
	201 VOUCHERS PAYABLE	215,380.46	215,380.46	0.00
207 SALARIES & BENEFITS PAYABLE				
10/1/2022	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>	217,657.25	217,657.25	0.00
<b>FUND BALANCE</b>				
350 FND BAL: UNRSVD UNDESIGNATED				
10/1/2022	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				
10/1/2022	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				
10/1/2022 BEGINNING BALANCE		707,206.00	0.00	707,206.00
	401 ESTIMATED REVENUE	707,206.00	0.00	707,206.00
411 ACTUAL REVENUES				
10/1/2022 BEGINNING BALANCE		0.00	5,186.21	-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
	411 ACTUAL REVENUES	0.00	6,386.36	-6,386.36
420 ORIGINAL BUDGET (APPROPTNS.)				
10/1/2022 BEGINNING BALANCE		0.00	707,206.00	-707,206.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	707,206.00	-707,206.00
431 EXPENDITURES				
10/1/2022 BEGINNING BALANCE		229,374.38	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
	431 EXPENDITURES	233,553.96	0.00	233,553.96
	FUND BALANCE	940,759.96	1,123,576.05	-182,816.09
80240000 CAMERON ESTATES		1,577,536.35	1,577,536.35	0.00