

8024000 - 8024000 GENERAL FUNDPrinted 9/22/2021
11:53:48 AM**General Ledger****Details for the Accounting Period Ended: August 31, 2021**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
8/1/2021	BEGINNING BALANCE	365,307.20	103,561.74	261,745.46
8/2/2021	APP 202202 67	0.00	2,204.73	259,540.73
8/4/2021	APP 202202 247	0.00	15,148.92	244,391.81
8/5/2021	PRJ 202202 211	0.00	1,453.28	242,938.53
8/12/2021	APP 202202 799	0.00	73.75	242,864.78
8/19/2021	PRJ 202202 1145	0.00	1,453.27	241,411.51
8/20/2021	GEN 202202 1077	68.40	0.00	241,479.91
8/30/2021	GNI 202202 1960	2.20	0.00	241,482.11
8/30/2021	GNI 202202 1967	248.53	0.00	241,730.64
	100 EQUITY IN POOLED CASH	365,626.33	123,895.69	241,730.64
164 EQUIPMENT				
8/1/2021	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	367,642.87	123,895.69	243,747.18
LIABILITIES				
201 VOUCHERS PAYABLE				
8/1/2021	BEGINNING BALANCE	100,655.19	102,859.92	-2,204.73
8/2/2021	APP 202202 67	2,204.73	0.00	0.00
8/3/2021	API 202202 230	0.00	15,148.92	-15,148.92
8/4/2021	APP 202202 247	15,148.92	0.00	0.00
8/12/2021	API 202202 785	0.00	73.75	-73.75
8/12/2021	APP 202202 799	73.75	0.00	0.00
	201 VOUCHERS PAYABLE	118,082.59	118,082.59	0.00
207 SALARIES & BENEFITS PAYABLE				
8/1/2021	BEGINNING BALANCE	1,162.62	1,162.62	0.00
	207 SALARIES & BENEFITS PAYABLE	1,162.62	1,162.62	0.00
	LIABILITIES	119,245.21	119,245.21	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
8/1/2021	BEGINNING BALANCE	0.00	269,068.78	-269,068.78
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	269,068.78	-269,068.78
395 INVESTMENT FIXED ASSETS				
8/1/2021	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				
8/1/2021	BEGINNING BALANCE	675,713.00	0.00	675,713.00
	401 ESTIMATED REVENUE	675,713.00	0.00	675,713.00

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		Debit	Credit	Balance
411 ACTUAL REVENUES				
8/1/2021	BEGINNING BALANCE	0.00	0.00	0.00
8/20/2021	GEN 202202 1077	0.00	68.40	-68.40
8/30/2021	GNI 202202 1960	0.00	2.20	-70.60
8/30/2021	GNI 202202 1967	0.00	248.53	-319.13
	411 ACTUAL REVENUES	0.00	319.13	-319.13
420 ORIGINAL BUDGET (APPROPTNS.)				
8/1/2021	BEGINNING BALANCE	0.00	675,713.00	-675,713.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	675,713.00	-675,713.00
431 EXPENDITURES				
8/1/2021	BEGINNING BALANCE	9,528.05	0.00	9,528.05
8/3/2021	API 202202 230	15,148.92	0.00	24,676.97
8/5/2021	PRJ 202202 211	1,453.28	0.00	26,130.25
8/12/2021	API 202202 785	73.75	0.00	26,204.00
8/19/2021	PRJ 202202 1145	1,453.27	0.00	27,657.27
	431 EXPENDITURES	27,657.27	0.00	27,657.27
	FUND BALANCE	703,370.27	947,117.45	-243,747.18
	80240000 CAMERON ESTATES	1,190,258.35	1,190,258.35	0.00