

8024000 - 8024000 GENERAL FUNDPrinted 11/3/2021
10:11:21 AM**General Ledger****Details for the Accounting Period Ended: October 31, 2021**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
10/1/2021	BEGINNING BALANCE	368,956.67	182,192.11	186,764.56
10/1/2021	PRJ 202204 4	0.00	1,453.28	185,311.28
10/1/2021	GEN 202204 149	405.00	0.00	185,716.28
10/6/2021	GNI 202204 546	92.95	0.00	185,809.23
10/6/2021	GNI 202204 547	0.57	0.00	185,809.80
10/6/2021	GNI 202204 552	22.28	0.00	185,832.08
10/7/2021	GNI 202204 557	179.78	0.00	186,011.86
10/7/2021	GNI 202204 558	3.85	0.00	186,015.71
10/8/2021	GNI 202204 631	49.53	0.00	186,065.24
10/12/2021	GNI 202204 832	693.86	0.00	186,759.10
10/14/2021	PRJ 202204 940	0.00	1,453.27	185,305.83
10/28/2021	PRJ 202204 2048	0.00	1,453.28	183,852.55
	100 EQUITY IN POOLED CASH	370,404.49	186,551.94	183,852.55
164 EQUIPMENT				
10/1/2021	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	372,421.03	186,551.94	185,869.09
LIABILITIES				
201 VOUCHERS PAYABLE				
10/1/2021	BEGINNING BALANCE	173,001.72	173,001.72	0.00
	201 VOUCHERS PAYABLE	173,001.72	173,001.72	0.00
207 SALARIES & BENEFITS PAYABLE				
10/1/2021	BEGINNING BALANCE	1,162.62	1,162.62	0.00
	207 SALARIES & BENEFITS PAYABLE	1,162.62	1,162.62	0.00
	LIABILITIES	174,164.34	174,164.34	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
10/1/2021	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				
10/1/2021	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				
10/1/2021	BEGINNING BALANCE	675,713.00	0.00	675,713.00
	401 ESTIMATED REVENUE	675,713.00	0.00	675,713.00
411 ACTUAL REVENUES				
10/1/2021	BEGINNING BALANCE	77.64	3,649.47	-3,571.83
10/1/2021	GEN 202204 149	0.00	405.00	-3,976.83
10/6/2021	GNI 202204 546	0.00	92.95	-4,069.78

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		Debit	Credit	Balance
10/6/2021	GNI 202204 547	0.00	0.57	-4,070.35
10/6/2021	GNI 202204 552	0.00	22.28	-4,092.63
10/7/2021	GNI 202204 557	0.00	179.78	-4,272.41
10/7/2021	GNI 202204 558	0.00	3.85	-4,276.26
10/8/2021	GNI 202204 631	0.00	49.53	-4,325.79
10/12/2021	GNI 202204 832	0.00	693.86	-5,019.65
	411 ACTUAL REVENUES	77.64	5,097.29	-5,019.65
	420 ORIGINAL BUDGET (APPROPTNS.)			
10/1/2021	BEGINNING BALANCE	0.00	675,713.00	-675,713.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	675,713.00	-675,713.00
	431 EXPENDITURES			
10/1/2021	BEGINNING BALANCE	85,876.05	0.00	85,876.05
10/1/2021	PRJ 202204 4	1,453.28	0.00	87,329.33
10/14/2021	PRJ 202204 940	1,453.27	0.00	88,782.60
10/28/2021	PRJ 202204 2048	1,453.28	0.00	90,235.88
	431 EXPENDITURES	90,235.88	0.00	90,235.88
	FUND BALANCE	766,026.52	951,895.61	-185,869.09
	80240000 CAMERON ESTATES	1,312,611.89	1,312,611.89	0.00