

8024000 - 8024000 GENERAL FUNDPrinted 9/22/2021
11:14:50 AM**General Ledger****Details for the Accounting Period Ended: July 31, 2021**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
7/1/2021	BEGINNING BALANCE	365,307.20	0.00	365,307.20
7/7/2021	APP 202201 338	0.00	7,409.96	357,897.24
7/8/2021	PRJ 202201 370	0.00	1,453.28	356,443.96
7/12/2021	APP 202201 583	0.00	91,171.07	265,272.89
7/12/2021	APP 202201 589	0.00	54.16	265,218.73
7/22/2021	PRJ 202201 1181	0.00	1,453.27	263,765.46
7/28/2021	APP 202201 1697	0.00	1,700.00	262,065.46
7/28/2021	APP 202201 1700	0.00	320.00	261,745.46
	100 EQUITY IN POOLED CASH	365,307.20	103,561.74	261,745.46
164 EQUIPMENT				
7/1/2021	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	367,323.74	103,561.74	263,762.00
LIABILITIES				
201 VOUCHERS PAYABLE				
7/1/2021	BEGINNING BALANCE	0.00	95,075.80	-95,075.80
7/2/2021	API 202201 328	0.00	7,409.96	-102,485.76
7/7/2021	APP 202201 338	7,409.96	0.00	-95,075.80
7/9/2021	API 202201 565	0.00	54.16	-95,129.96
7/12/2021	APP 202201 583	91,171.07	0.00	-3,958.89
7/12/2021	APP 202201 589	54.16	0.00	-3,904.73
7/27/2021	API 202201 1679	0.00	320.00	-4,224.73
7/28/2021	APP 202201 1697	1,700.00	0.00	-2,524.73
7/28/2021	APP 202201 1700	320.00	0.00	-2,204.73
	201 VOUCHERS PAYABLE	100,655.19	102,859.92	-2,204.73
207 SALARIES & BENEFITS PAYABLE				
7/1/2021	BEGINNING BALANCE	0.00	1,162.62	-1,162.62
7/8/2021	PRJ 202201 370	1,162.62	0.00	0.00
	207 SALARIES & BENEFITS PAYABLE	1,162.62	1,162.62	0.00
	LIABILITIES	101,817.81	104,022.54	-2,204.73
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
7/1/2021	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				
7/1/2021	BEGINNING BALANCE	0.00	2,016.54	-2,016.54
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		Debit	Credit	Balance
401 ESTIMATED REVENUE				
7/1/2021 BEGINNING BALANCE		0.00	0.00	0.00
7/21/2021 BUA 202201 1137		675,713.00	0.00	675,713.00
401 ESTIMATED REVENUE		675,713.00	0.00	675,713.00
420 ORIGINAL BUDGET (APPROPTNS.)				
7/1/2021 BEGINNING BALANCE		0.00	0.00	0.00
7/21/2021 BUA 202201 1137		0.00	675,713.00	-675,713.00
420 ORIGINAL BUDGET (APPROPTNS.)		0.00	675,713.00	-675,713.00
431 EXPENDITURES				
7/1/2021 BEGINNING BALANCE		0.00	0.00	0.00
7/2/2021 API 202201 328		7,409.96	0.00	7,409.96
7/8/2021 PRJ 202201 370		290.66	0.00	7,700.62
7/9/2021 API 202201 565		54.16	0.00	7,754.78
7/22/2021 PRJ 202201 1181		1,453.27	0.00	9,208.05
7/27/2021 API 202201 1679		320.00	0.00	9,528.05
431 EXPENDITURES		9,528.05	0.00	9,528.05
FUND BALANCE		685,241.05	946,798.32	-261,557.27
80240000 CAMERON ESTATES		1,154,382.60	1,154,382.60	0.00