

8024000 - 8024000 GENERAL FUNDPrinted 5/4/2022
10:36:33 AM**General Ledger****Details for the Accounting Period Ended: April 30, 2022**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
4/1/2022 BEGINNING BALANCE	548,366.40	243,949.16	304,417.24
4/1/2022 PRJ 202210 4	0.00	1,453.28	302,963.96
4/1/2022 GEN 202210 396	2,405.00	0.00	305,368.96
4/4/2022 GNI 202210 502	12.31	0.00	305,381.27
4/4/2022 GNI 202210 503	7.76	0.00	305,389.03
4/4/2022 GNI 202210 504	391.62	0.00	305,780.65
4/6/2022 GEN 202210 403	101.96	0.00	305,882.61
4/6/2022 GNI 202210 635	26,403.76	0.00	332,286.37
4/6/2022 GNI 202210 641	3.02	0.00	332,289.39
4/6/2022 GNI 202210 694	9.62	0.00	332,299.01
4/11/2022 GNI 202210 1133	1,453.28	0.00	333,752.29
4/12/2022 GNI 202210 1134	0.00	1,453.28	332,299.01
4/13/2022 GNI 202210 1262	79,843.08	0.00	412,142.09
4/14/2022 PRJ 202210 1306	0.00	1,453.27	410,688.82
4/28/2022 PRJ 202210 2533	0.00	1,453.28	409,235.54
4/28/2022 APP 202210 2648	0.00	269.26	408,966.28
100 EQUITY IN POOLED CASH	658,997.81	250,031.53	408,966.28
164 EQUIPMENT			
4/1/2022 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	661,014.35	250,031.53	410,982.82
LIABILITIES			
201 VOUCHERS PAYABLE			
4/1/2022 BEGINNING BALANCE	213,437.79	213,437.79	0.00
4/26/2022 API 202210 2630	0.00	269.26	-269.26
4/28/2022 APP 202210 2648	269.26	0.00	0.00
201 VOUCHERS PAYABLE	213,707.05	213,707.05	0.00
207 SALARIES & BENEFITS PAYABLE			
4/1/2022 BEGINNING BALANCE	1,162.62	1,162.62	0.00
207 SALARIES & BENEFITS PAYABLE	1,162.62	1,162.62	0.00
LIABILITIES	214,869.67	214,869.67	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
4/1/2022 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			
4/1/2022 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			
4/1/2022 BEGINNING BALANCE	675,713.00	18,466.00	657,247.00
401 ESTIMATED REVENUE	675,713.00	18,466.00	657,247.00
411 ACTUAL REVENUES			
4/1/2022 BEGINNING BALANCE	2,506.04	183,059.20	-180,553.16
4/1/2022 GEN 202210 396	0.00	2,405.00	-182,958.16
4/4/2022 GNI 202210 502	0.00	12.31	-182,970.47
4/4/2022 GNI 202210 503	0.00	7.76	-182,978.23
4/4/2022 GNI 202210 504	0.00	391.62	-183,369.85
4/6/2022 GEN 202210 403	0.00	101.96	-183,471.81
4/6/2022 GNI 202210 635	0.00	26,403.76	-209,875.57
4/6/2022 GNI 202210 641	0.00	3.02	-209,878.59
4/6/2022 GNI 202210 694	0.00	9.62	-209,888.21
4/13/2022 GNI 202210 1262	0.00	79,843.08	-289,731.29
411 ACTUAL REVENUES	2,506.04	292,237.33	-289,731.29
420 ORIGINAL BUDGET (APPROPTNS.)			
4/1/2022 BEGINNING BALANCE	18,466.00	675,713.00	-657,247.00
420 ORIGINAL BUDGET (APPROPTNS.)	18,466.00	675,713.00	-657,247.00
431 EXPENDITURES			
4/1/2022 BEGINNING BALANCE	145,204.70	0.00	145,204.70
4/1/2022 PRJ 202210 4	1,453.28	0.00	146,657.98
4/12/2022 GNI 202210 1133	0.00	1,453.28	145,204.70
4/12/2022 GNI 202210 1134	1,453.28	0.00	146,657.98
4/14/2022 PRJ 202210 1306	1,453.27	0.00	148,111.25
4/26/2022 API 202210 2630	269.26	0.00	148,380.51
4/28/2022 PRJ 202210 2533	1,453.28	0.00	149,833.79
431 EXPENDITURES	151,287.07	1,453.28	149,833.79
FUND BALANCE	847,972.11	1,258,954.93	-410,982.82
80240000 CAMERON ESTATES	1,723,856.13	1,723,856.13	0.00