

8024000 - 8024000 GENERAL FUNDPrinted 3/2/2023
11:01:12 AM**General Ledger****Details for the Accounting Period Ended: February 28 (or 29), 2023**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
2/1/2023 BEGINNING BALANCE	587,864.75	412,786.95	175,077.80
2/1/2023 PRJ 202308 341	0.00	1,367.16	173,710.64
2/1/2023 APP 202308 400	0.00	1,143.28	172,567.36
2/2/2023 APP 202308 578	0.00	8,625.00	163,942.36
2/6/2023 GEN 202308 350	225.42	0.00	164,167.78
2/6/2023 GNI 202308 709	5,270.91	0.00	169,438.69
2/6/2023 GNI 202308 712	5.45	0.00	169,444.14
2/6/2023 GNI 202308 714	455.07	0.00	169,899.21
2/6/2023 GNI 202308 718	2.76	0.00	169,901.97
2/6/2023 GNI 202308 726	2.70	0.00	169,904.67
2/6/2023 GNI 202308 727	5.18	0.00	169,909.85
2/15/2023 PRJ 202308 1484	0.00	1,076.50	168,833.35
2/16/2023 APP 202308 1618	0.00	952.94	167,880.41
2/22/2023 APP 202308 2088	0.00	8,748.60	159,131.81
2/23/2023 GEN 202308 2170	706.84	0.00	159,838.65
100 EQUITY IN POOLED CASH	594,539.08	434,700.43	159,838.65
164 EQUIPMENT			
2/1/2023 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	596,555.62	434,700.43	161,855.19
LIABILITIES			
201 VOUCHERS PAYABLE			
2/1/2023 BEGINNING BALANCE	381,249.47	381,249.47	0.00
2/1/2023 API 202308 387	0.00	1,143.28	-1,143.28
2/1/2023 APP 202308 400	1,143.28	0.00	0.00
2/1/2023 API 202308 559	0.00	8,625.00	-8,625.00
2/2/2023 APP 202308 578	8,625.00	0.00	0.00
2/16/2023 API 202308 1602	0.00	952.94	-952.94
2/16/2023 APP 202308 1618	952.94	0.00	0.00
2/21/2023 API 202308 2075	0.00	8,748.60	-8,748.60
2/22/2023 APP 202308 2088	8,748.60	0.00	0.00
201 VOUCHERS PAYABLE	400,719.29	400,719.29	0.00
207 SALARIES & BENEFITS PAYABLE			
2/1/2023 BEGINNING BALANCE	2,276.79	2,276.79	0.00
207 SALARIES & BENEFITS PAYABLE	2,276.79	2,276.79	0.00
LIABILITIES	402,996.08	402,996.08	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
2/1/2023 BEGINNING BALANCE	0.00	407,967.15	-407,967.15
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	Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS			
2/1/2023 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			
2/1/2023 BEGINNING BALANCE	1,427,047.00	0.00	1,427,047.00
401 ESTIMATED REVENUE	1,427,047.00	0.00	1,427,047.00
411 ACTUAL REVENUES			
2/1/2023 BEGINNING BALANCE	2,411.96	177,148.51	-174,736.55
2/6/2023 GEN 202308 350	0.00	225.42	-174,961.97
2/6/2023 GNI 202308 709	0.00	5,270.91	-180,232.88
2/6/2023 GNI 202308 712	0.00	5.45	-180,238.33
2/6/2023 GNI 202308 714	0.00	455.07	-180,693.40
2/6/2023 GNI 202308 718	0.00	2.76	-180,696.16
2/6/2023 GNI 202308 726	0.00	2.70	-180,698.86
2/6/2023 GNI 202308 727	0.00	5.18	-180,704.04
2/23/2023 GEN 202308 2170	0.00	706.84	-181,410.88
411 ACTUAL REVENUES	2,411.96	183,822.84	-181,410.88
420 ORIGINAL BUDGET (APPROPTNS.)			
2/1/2023 BEGINNING BALANCE	0.00	1,427,047.00	-1,427,047.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	1,427,047.00	-1,427,047.00
431 EXPENDITURES			
2/1/2023 BEGINNING BALANCE	407,625.90	0.00	407,625.90
2/1/2023 PRJ 202308 341	1,367.16	0.00	408,993.06
2/1/2023 API 202308 387	1,143.28	0.00	410,136.34
2/1/2023 API 202308 559	8,625.00	0.00	418,761.34
2/15/2023 PRJ 202308 1484	1,076.50	0.00	419,837.84
2/16/2023 API 202308 1602	952.94	0.00	420,790.78
2/21/2023 API 202308 2075	8,748.60	0.00	429,539.38
431 EXPENDITURES	429,539.38	0.00	429,539.38
FUND BALANCE	1,858,998.34	2,020,853.53	-161,855.19
80240000 CAMERON ESTATES	2,858,550.04	2,858,550.04	0.00