

8024000 - 8024000 GENERAL FUNDPrinted 8/28/2026
11:20:15 AM**General Ledger****Details for the Accounting Period Ended: July 31, 2026**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
7/1/2026 BEGINNING BALANCE	456,249.15	0.00	456,249.15
7/1/2026 PRJ 202701 11	0.00	1,808.52	454,440.63
7/1/2026 APP 202701 99	0.00	9,168.26	445,272.37
7/2/2026 APP 202701 188	0.00	1,079.32	444,193.05
7/13/2026 APP 202701 672	0.00	87.73	444,105.32
7/15/2026 PRJ 202701 750	0.00	2,049.66	442,055.66
7/23/2026 APP 202701 1413	0.00	160.00	441,895.66
7/24/2026 APP 202701 1526	0.00	2,000.00	439,895.66
7/29/2026 PRJ 202701 1765	0.00	2,049.66	437,846.00
100 EQUITY IN POOLED CASH	456,249.15	18,403.15	437,846.00
164 EQUIPMENT			
7/1/2026 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	458,265.69	18,403.15	439,862.54
LIABILITIES			
201 VOUCHERS PAYABLE			
7/1/2026 BEGINNING BALANCE	0.00	3,171.56	-3,171.56
7/1/2026 API 202701 78	0.00	9,168.26	-12,339.82
7/1/2026 APP 202701 99	9,168.26	0.00	-3,171.56
7/2/2026 APP 202701 188	1,079.32	0.00	-2,092.24
7/13/2026 APP 202701 672	87.73	0.00	-2,004.51
7/20/2026 API 202701 1398	0.00	160.00	-2,164.51
7/23/2026 APP 202701 1413	160.00	0.00	-2,004.51
7/24/2026 APP 202701 1526	2,000.00	0.00	-4.51
201 VOUCHERS PAYABLE	12,495.31	12,499.82	-4.51
207 SALARIES & BENEFITS PAYABLE			
7/1/2026 BEGINNING BALANCE	0.00	2,218.45	-2,218.45
7/1/2026 PRJ 202701 11	1,808.52	0.00	-409.93
7/15/2026 PRJ 202701 750	409.93	0.00	0.00
207 SALARIES & BENEFITS PAYABLE	2,218.45	2,218.45	0.00
LIABILITIES	14,713.76	14,718.27	-4.51
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
7/1/2026 BEGINNING BALANCE	0.00	450,859.14	-450,859.14
350 FND BAL: UNRSVD UNDESIGNATED	0.00	450,859.14	-450,859.14
395 INVESTMENT FIXED ASSETS			
7/1/2026 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54

8024000 - 8024000 GENERAL FUND

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Details for the Accounting Period Ended: July 31, 2026

		Debit	Credit	Balance
431 EXPENDITURES				
7/1/2026	BEGINNING BALANCE	0.00	0.00	0.00
7/1/2026	API 202701 78	9,168.26	0.00	9,168.26
7/15/2026	PRJ 202701 750	1,639.73	0.00	10,807.99
7/20/2026	API 202701 1398	160.00	0.00	10,967.99
7/29/2026	PRJ 202701 1765	2,049.66	0.00	13,017.65
431 EXPENDITURES		13,017.65	0.00	13,017.65
FUND BALANCE		13,017.65	452,875.68	-439,858.03
80240000 CAMERON ESTATES		485,997.10	485,997.10	0.00