

8024000 - 8024000 GENERAL FUNDPrinted 9/8/2026
11:00:41 AM**General Ledger****Details for the Accounting Period Ended: August 31, 2026**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
8/1/2026 BEGINNING BALANCE	456,249.15	18,403.15	437,846.00
8/5/2026 GEN 202702 227	605.00	0.00	438,451.00
8/6/2026 APP 202702 339	0.00	1,097.71	437,353.29
8/7/2026 GEN 202702 40	1,450.57	0.00	438,803.86
8/7/2026 APP 202702 479	0.00	4.51	438,799.35
8/10/2026 APP 202702 586	0.00	164.53	438,634.82
8/12/2026 PRJ 202702 732	0.00	2,049.64	436,585.18
8/20/2026 GNI 202702 1240	13.12	0.00	436,598.30
8/25/2026 GNI 202702 1536	382.78	0.00	436,981.08
8/26/2026 PRJ 202702 1627	0.00	2,049.66	434,931.42
8/26/2026 GEN 202702 1689	550.00	0.00	435,481.42
100 EQUITY IN POOLED CASH	459,250.62	23,769.20	435,481.42
164 EQUIPMENT			
8/1/2026 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	461,267.16	23,769.20	437,497.96
LIABILITIES			
201 VOUCHERS PAYABLE			
8/1/2026 BEGINNING BALANCE	12,495.31	12,499.82	-4.51
8/1/2026 API 202702 320	0.00	1,097.71	-1,102.22
8/1/2026 API 202702 572	0.00	164.53	-1,266.75
8/6/2026 APP 202702 339	1,097.71	0.00	-169.04
8/7/2026 APP 202702 479	4.51	0.00	-164.53
8/10/2026 APP 202702 586	164.53	0.00	0.00
201 VOUCHERS PAYABLE	13,762.06	13,762.06	0.00
207 SALARIES & BENEFITS PAYABLE			
8/1/2026 BEGINNING BALANCE	2,218.45	2,218.45	0.00
207 SALARIES & BENEFITS PAYABLE	2,218.45	2,218.45	0.00
LIABILITIES	15,980.51	15,980.51	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
8/1/2026 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			
8/1/2026 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
411 ACTUAL REVENUES			
8/1/2026 BEGINNING BALANCE	0.00	0.00	0.00
8/5/2026 GEN 202702 227	0.00	605.00	-605.00
8/7/2026 GEN 202702 40	0.00	1,450.57	-2,055.57

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8/20/2026	GNI 202702 1240	0.00	13.12	-2,068.69
8/25/2026	GNI 202702 1536	0.00	382.78	-2,451.47
8/26/2026	GEN 202702 1689	0.00	550.00	-3,001.47
411 ACTUAL REVENUES		0.00	3,001.47	-3,001.47
431 EXPENDITURES				
8/1/2026	BEGINNING BALANCE	13,017.65	0.00	13,017.65
8/1/2026	API 202702 320	1,097.71	0.00	14,115.36
8/1/2026	API 202702 572	164.53	0.00	14,279.89
8/12/2026	PRJ 202702 732	2,049.64	0.00	16,329.53
8/26/2026	PRJ 202702 1627	2,049.66	0.00	18,379.19
431 EXPENDITURES		18,379.19	0.00	18,379.19
FUND BALANCE		18,379.19	455,877.15	-437,497.96
80240000 CAMERON ESTATES		495,626.86	495,626.86	0.00