

**8024000 - 8024000 GENERAL FUND**Printed 9/7/2022  
9:53:15 AM**General Ledger****Details for the Accounting Period Ended: June 30, 2022**

		Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
6/1/2022	BEGINNING BALANCE	664,170.80	260,203.06	403,967.74
6/1/2022	APP 202212 530	0.00	1,238.95	402,728.79
6/3/2022	GNI 202212 636	2.72	0.00	402,731.51
6/3/2022	GNI 202212 637	3.62	0.00	402,735.13
6/3/2022	GNI 202212 638	4,086.13	0.00	406,821.26
6/7/2022	GEN 202212 578	253.48	0.00	407,074.74
6/7/2022	GNI 202212 904	4,530.50	0.00	411,605.24
6/7/2022	GNI 202212 906	435.67	0.00	412,040.91
6/7/2022	GNI 202212 908	1.26	0.00	412,042.17
6/9/2022	PRJ 202212 1111	0.00	1,453.27	410,588.90
6/14/2022	GNI 202212 1598	1,453.27	0.00	412,042.17
6/14/2022	GNI 202212 1604	0.00	1,453.27	410,588.90
6/18/2022	GNI 202212 2152	128.53	0.00	410,717.43
6/21/2022	APP 202212 2316	0.00	843.35	409,874.08
6/23/2022	PRJ 202212 2377	0.00	1,453.28	408,420.80
6/28/2022	GEN 202212 3038	445.00	0.00	408,865.80
6/28/2022	APP 202212 3109	0.00	975.54	407,890.26
6/30/2022	GEN 202212 3523	245.62	0.00	408,135.88
6/30/2022	GNI 202212 3639	782.77	0.00	408,918.65
6/30/2022	GNI 202212 3640	13.35	0.00	408,932.00
6/30/2022	GNI 202212 3641	1.38	0.00	408,933.38
6/30/2022	GNI 202212 3642	2.74	0.00	408,936.12
6/30/2022	GNI 202212 3643	409.53	0.00	409,345.65
6/30/2022	GNI 202212 3644	5.14	0.00	409,350.79
6/30/2022	GNI 202212 3965	1,395.23	0.00	410,746.02
6/30/2022	GNI 202212 4296	0.00	26.66	410,719.36
6/30/2022	GNI 202212 4299	0.00	3.12	410,716.24
100 EQUITY IN POOLED CASH		678,366.74	267,650.50	410,716.24
164 EQUIPMENT				
6/1/2022	BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT		2,016.54	0.00	2,016.54
<b>ASSETS</b>		680,383.28	267,650.50	412,732.78
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
6/1/2022	BEGINNING BALANCE	219,517.67	219,517.67	0.00
6/1/2022	API 202212 512	0.00	1,238.95	-1,238.95
6/1/2022	APP 202212 530	1,238.95	0.00	0.00
6/21/2022	API 202212 2308	0.00	843.35	-843.35
6/21/2022	APP 202212 2316	843.35	0.00	0.00
6/27/2022	API 202212 3096	0.00	975.54	-975.54
6/28/2022	APP 202212 3109	975.54	0.00	0.00
6/30/2022	API 202212 4345	0.00	260.00	-260.00
6/30/2022	API 202212 4975	0.00	212.30	-472.30
201 VOUCHERS PAYABLE		222,575.51	223,047.81	-472.30

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	Debit	Credit	Balance
<b>207 SALARIES &amp; BENEFITS PAYABLE</b>			
6/1/2022 BEGINNING BALANCE	1,162.62	1,162.62	0.00
6/30/2022 PRJ 202212 3646	0.00	2,276.79	-2,276.79
<b>207 SALARIES &amp; BENEFITS PAYABLE</b>	<b>1,162.62</b>	<b>3,439.41</b>	<b>-2,276.79</b>
<b>LIABILITIES</b>	<b>223,738.13</b>	<b>226,487.22</b>	<b>-2,749.09</b>
<b>FUND BALANCE</b>			
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>			
6/1/2022 BEGINNING BALANCE	0.00	269,068.78	-269,068.78
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>	<b>0.00</b>	<b>269,068.78</b>	<b>-269,068.78</b>
<b>395 INVESTMENT FIXED ASSETS</b>			
6/1/2022 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
<b>395 INVESTMENT FIXED ASSETS</b>	<b>0.00</b>	<b>2,016.54</b>	<b>-2,016.54</b>
<b>401 ESTIMATED REVENUE</b>			
6/1/2022 BEGINNING BALANCE	675,713.00	18,466.00	657,247.00
<b>401 ESTIMATED REVENUE</b>	<b>675,713.00</b>	<b>18,466.00</b>	<b>657,247.00</b>
<b>411 ACTUAL REVENUES</b>			
6/1/2022 BEGINNING BALANCE	2,507.12	295,957.04	-293,449.92
6/3/2022 GNI 202212 636	0.00	2.72	-293,452.64
6/3/2022 GNI 202212 637	0.00	3.62	-293,456.26
6/3/2022 GNI 202212 638	0.00	4,086.13	-297,542.39
6/7/2022 GEN 202212 578	0.00	253.48	-297,795.87
6/7/2022 GNI 202212 904	0.00	4,530.50	-302,326.37
6/7/2022 GNI 202212 906	0.00	435.67	-302,762.04
6/7/2022 GNI 202212 908	0.00	1.26	-302,763.30
6/18/2022 GNI 202212 2152	0.00	128.53	-302,891.83
6/28/2022 GEN 202212 3038	0.00	445.00	-303,336.83
6/30/2022 GEN 202212 3523	0.00	245.62	-303,582.45
6/30/2022 GNI 202212 3639	0.00	782.77	-304,365.22
6/30/2022 GNI 202212 3640	0.00	13.35	-304,378.57
6/30/2022 GNI 202212 3641	0.00	1.38	-304,379.95
6/30/2022 GNI 202212 3642	0.00	2.74	-304,382.69
6/30/2022 GNI 202212 3643	0.00	409.53	-304,792.22
6/30/2022 GNI 202212 3644	0.00	5.14	-304,797.36
6/30/2022 GNI 202212 3965	0.00	1,395.23	-306,192.59
6/30/2022 GNI 202212 4296	26.66	0.00	-306,165.93
6/30/2022 GNI 202212 4299	3.12	0.00	-306,162.81
<b>411 ACTUAL REVENUES</b>	<b>2,536.90</b>	<b>308,699.71</b>	<b>-306,162.81</b>
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
6/1/2022 BEGINNING BALANCE	18,466.00	675,713.00	-657,247.00
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>	<b>18,466.00</b>	<b>675,713.00</b>	<b>-657,247.00</b>
<b>431 EXPENDITURES</b>			
6/1/2022 BEGINNING BALANCE	161,457.52	2,906.56	158,550.96
6/1/2022 API 202212 512	1,238.95	0.00	159,789.91
6/9/2022 PRJ 202212 1111	1,453.27	0.00	161,243.18
6/14/2022 GNI 202212 1598	0.00	1,453.27	159,789.91

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6/14/2022	GNI 202212 1604	1,453.27	0.00	161,243.18
6/21/2022	API 202212 2308	843.35	0.00	162,086.53
6/23/2022	PRJ 202212 2377	1,453.28	0.00	163,539.81
6/27/2022	API 202212 3096	975.54	0.00	164,515.35
6/30/2022	PRJ 202212 3646	2,276.79	0.00	166,792.14
6/30/2022	API 202212 4345	260.00	0.00	167,052.14
6/30/2022	API 202212 4975	212.30	0.00	167,264.44
431 EXPENDITURES		171,624.27	4,359.83	167,264.44
FUND BALANCE		868,340.17	1,278,323.86	-409,983.69
80240000 CAMERON ESTATES		1,772,461.58	1,772,461.58	0.00