

8024000 - 8024000 GENERAL FUNDPrinted 10/6/2025
10:30:21 AM**General Ledger****Details for the Accounting Period Ended: September 30, 2025**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
9/1/2025	BEGINNING BALANCE	686,739.62	23,207.78	663,531.84
9/4/2025	APP 202603 376	0.00	4,589.41	658,942.43
9/8/2025	GNI 202603 776	48.62	0.00	658,991.05
9/9/2025	GNI 202603 901	40.27	0.00	659,031.32
9/10/2025	PRJ 202603 944	0.00	1,808.52	657,222.80
9/11/2025	GNI 202603 1081	2,207.09	0.00	659,429.89
9/17/2025	GNI 202603 1517	355.43	0.00	659,785.32
9/17/2025	GNI 202603 1518	1,522.40	0.00	661,307.72
9/18/2025	GNI 202603 1675	44.74	0.00	661,352.46
9/18/2025	GNI 202603 1676	223.11	0.00	661,575.57
9/18/2025	GNI 202603 1709	0.00	274.09	661,301.48
9/22/2025	GNI 202603 1908	262.35	0.00	661,563.83
9/22/2025	GNI 202603 1914	3.41	0.00	661,567.24
9/22/2025	GNI 202603 1922	11.84	0.00	661,579.08
9/23/2025	GNI 202603 2017	79.31	0.00	661,658.39
9/24/2025	PRJ 202603 2028	0.00	1,808.52	659,849.87
9/24/2025	APP 202603 2091	0.00	220,274.76	439,575.11
	100 EQUITY IN POOLED CASH	691,538.19	251,963.08	439,575.11
110 ACCOUNTS RECEIVABLE				
9/1/2025	BEGINNING BALANCE	1,115.00	0.00	1,115.00
9/4/2025	GNI 202603 419	0.00	1,115.00	0.00
	110 ACCOUNTS RECEIVABLE	1,115.00	1,115.00	0.00
164 EQUIPMENT				
9/1/2025	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	694,669.73	253,078.08	441,591.65
LIABILITIES				
201 VOUCHERS PAYABLE				
9/1/2025	BEGINNING BALANCE	13,920.18	13,920.18	0.00
9/2/2025	API 202603 357	0.00	4,589.41	-4,589.41
9/4/2025	APP 202603 376	4,589.41	0.00	0.00
9/23/2025	API 202603 2072	0.00	220,274.76	-220,274.76
9/24/2025	APP 202603 2091	220,274.76	0.00	0.00
	201 VOUCHERS PAYABLE	238,784.35	238,784.35	0.00
207 SALARIES & BENEFITS PAYABLE				
9/1/2025	BEGINNING BALANCE	1,989.38	1,989.38	0.00
	207 SALARIES & BENEFITS PAYABLE	1,989.38	1,989.38	0.00
	LIABILITIES	240,773.73	240,773.73	0.00
FUND BALANCE				

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	Debit	Credit	Balance
350 FND BAL: UNRSVD UNDESIGNATED			
9/1/2025 BEGINNING BALANCE	0.00	604,404.71	-604,404.71
350 FND BAL: UNRSVD UNDESIGNATED	0.00	604,404.71	-604,404.71
395 INVESTMENT FIXED ASSETS			
9/1/2025 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			
9/1/2025 BEGINNING BALANCE	0.00	77,652.94	-77,652.94
9/4/2025 GNI 202603 419	1,115.00	0.00	-76,537.94
9/8/2025 GNI 202603 776	0.00	48.62	-76,586.56
9/9/2025 GNI 202603 901	0.00	40.27	-76,626.83
9/11/2025 GNI 202603 1081	0.00	2,207.09	-78,833.92
9/17/2025 GNI 202603 1517	0.00	355.43	-79,189.35
9/17/2025 GNI 202603 1518	0.00	1,522.40	-80,711.75
9/18/2025 GNI 202603 1675	0.00	44.74	-80,756.49
9/18/2025 GNI 202603 1676	0.00	223.11	-80,979.60
9/22/2025 GNI 202603 1908	0.00	262.35	-81,241.95
9/22/2025 GNI 202603 1914	0.00	3.41	-81,245.36
9/22/2025 GNI 202603 1922	0.00	11.84	-81,257.20
9/23/2025 GNI 202603 2017	0.00	79.31	-81,336.51
411 ACTUAL REVENUES	1,115.00	82,451.51	-81,336.51
431 EXPENDITURES			
9/1/2025 BEGINNING BALANCE	17,410.81	0.00	17,410.81
9/2/2025 API 202603 357	4,589.41	0.00	22,000.22
9/10/2025 PRJ 202603 944	1,808.52	0.00	23,808.74
9/18/2025 GNI 202603 1709	274.09	0.00	24,082.83
9/23/2025 API 202603 2072	220,274.76	0.00	244,357.59
9/24/2025 PRJ 202603 2028	1,808.52	0.00	246,166.11
431 EXPENDITURES	246,166.11	0.00	246,166.11
FUND BALANCE	247,281.11	688,872.76	-441,591.65
80240000 CAMERON ESTATES	1,182,724.57	1,182,724.57	0.00