

8024000 - 8024000 GENERAL FUNDPrinted 11/5/2025
10:44:13 AM**General Ledger****Details for the Accounting Period Ended: October 31, 2025**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
10/1/2025 BEGINNING BALANCE	691,538.19	251,963.08	439,575.11
10/1/2025 APP 202604 184	0.00	6,981.15	432,593.96
10/2/2025 GNI 202604 262	12.28	0.00	432,606.24
10/2/2025 GNI 202604 263	601.07	0.00	433,207.31
10/2/2025 GNI 202604 264	23.41	0.00	433,230.72
10/2/2025 GNI 202604 265	116.83	0.00	433,347.55
10/6/2025 GNI 202604 378	13,420.60	0.00	446,768.15
10/6/2025 GNI 202604 379	95.58	0.00	446,863.73
10/7/2025 GEN 202604 76	2,021.57	0.00	448,885.30
10/8/2025 PRJ 202604 693	0.00	1,808.52	447,076.78
10/17/2025 GEN 202604 1458	2,086.62	0.00	449,163.40
10/22/2025 PRJ 202604 1687	0.00	1,808.52	447,354.88
10/22/2025 APP 202604 1770	0.00	4,392.10	442,962.78
100 EQUITY IN POOLED CASH	709,916.15	266,953.37	442,962.78
110 ACCOUNTS RECEIVABLE			
10/1/2025 BEGINNING BALANCE	1,115.00	1,115.00	0.00
110 ACCOUNTS RECEIVABLE	1,115.00	1,115.00	0.00
164 EQUIPMENT			
10/1/2025 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	713,047.69	268,068.37	444,979.32
LIABILITIES			
201 VOUCHERS PAYABLE			
10/1/2025 BEGINNING BALANCE	238,784.35	238,784.35	0.00
10/1/2025 API 202604 167	0.00	6,981.15	-6,981.15
10/1/2025 APP 202604 184	6,981.15	0.00	0.00
10/21/2025 API 202604 1752	0.00	4,392.10	-4,392.10
10/22/2025 APP 202604 1770	4,392.10	0.00	0.00
201 VOUCHERS PAYABLE	250,157.60	250,157.60	0.00
207 SALARIES & BENEFITS PAYABLE			
10/1/2025 BEGINNING BALANCE	1,989.38	1,989.38	0.00
207 SALARIES & BENEFITS PAYABLE	1,989.38	1,989.38	0.00
LIABILITIES	252,146.98	252,146.98	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
10/1/2025 BEGINNING BALANCE	0.00	604,404.71	-604,404.71
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		Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS				
10/1/2025	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				
10/1/2025	BEGINNING BALANCE	1,115.00	82,451.51	-81,336.51
10/2/2025	GNI 202604 262	0.00	12.28	-81,348.79
10/2/2025	GNI 202604 263	0.00	601.07	-81,949.86
10/2/2025	GNI 202604 264	0.00	23.41	-81,973.27
10/2/2025	GNI 202604 265	0.00	116.83	-82,090.10
10/6/2025	GNI 202604 378	0.00	13,420.60	-95,510.70
10/6/2025	GNI 202604 379	0.00	95.58	-95,606.28
10/7/2025	GEN 202604 76	0.00	2,021.57	-97,627.85
10/17/2025	GEN 202604 1458	0.00	2,086.62	-99,714.47
	411 ACTUAL REVENUES	1,115.00	100,829.47	-99,714.47
431 EXPENDITURES				
10/1/2025	BEGINNING BALANCE	246,166.11	0.00	246,166.11
10/1/2025	API 202604 167	6,981.15	0.00	253,147.26
10/8/2025	PRJ 202604 693	1,808.52	0.00	254,955.78
10/21/2025	API 202604 1752	4,392.10	0.00	259,347.88
10/22/2025	PRJ 202604 1687	1,808.52	0.00	261,156.40
	431 EXPENDITURES	261,156.40	0.00	261,156.40
	FUND BALANCE	262,271.40	707,250.72	-444,979.32
	80240000 CAMERON ESTATES	1,227,466.07	1,227,466.07	0.00