

8024000 - 8024000 GENERAL FUNDPrinted 5/6/2025
9:19:57 AM**General Ledger****Details for the Accounting Period Ended: April 30, 2025**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
4/1/2025 BEGINNING BALANCE	538,956.00	312,707.65	226,248.35
4/2/2025 GNI 202510 421	251.38	0.00	226,499.73
4/2/2025 GNI 202510 422	6.48	0.00	226,506.21
4/3/2025 APP 202510 613	0.00	2,845.50	223,660.71
4/4/2025 GEN 202510 700	62,478.91	0.00	286,139.62
4/7/2025 GEN 202510 324	751.06	0.00	286,890.68
4/7/2025 GNI 202510 801	5.53	0.00	286,896.21
4/7/2025 GNI 202510 802	5.00	0.00	286,901.21
4/7/2025 GNI 202510 803	23,490.29	0.00	310,391.50
4/7/2025 GNI 202510 804	35.91	0.00	310,427.41
4/9/2025 APP 202510 1126	0.00	9,555.80	300,871.61
4/11/2025 PRJ 202510 932	0.00	1,808.52	299,063.09
4/11/2025 GNI 202510 1370	89,578.41	0.00	388,641.50
4/23/2025 APP 202510 2212	0.00	570.10	388,071.40
4/23/2025 PRJ 202510 2244	0.00	1,808.52	386,262.88
100 EQUITY IN POOLED CASH	715,558.97	329,296.09	386,262.88
164 EQUIPMENT			
4/1/2025 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	717,575.51	329,296.09	388,279.42
LIABILITIES			
201 VOUCHERS PAYABLE			
4/1/2025 BEGINNING BALANCE	273,751.62	273,751.62	0.00
4/2/2025 API 202510 604	0.00	2,845.50	-2,845.50
4/3/2025 APP 202510 613	2,845.50	0.00	0.00
4/7/2025 API 202510 1111	0.00	9,555.80	-9,555.80
4/9/2025 APP 202510 1126	9,555.80	0.00	0.00
4/21/2025 API 202510 2195	0.00	570.10	-570.10
4/23/2025 APP 202510 2212	570.10	0.00	0.00
201 VOUCHERS PAYABLE	286,723.02	286,723.02	0.00
207 SALARIES & BENEFITS PAYABLE			
4/1/2025 BEGINNING BALANCE	1,507.10	1,507.10	0.00
207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
LIABILITIES	288,230.12	288,230.12	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
4/1/2025 BEGINNING BALANCE	0.00	201,800.83	-201,800.83
350 FND BAL: UNRSVD UNDESIGNATED	0.00	201,800.83	-201,800.83

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	Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS			
4/1/2025 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
401 ESTIMATED REVENUE			
4/1/2025 BEGINNING BALANCE	515,221.00	0.00	515,221.00
401 ESTIMATED REVENUE	515,221.00	0.00	515,221.00
411 ACTUAL REVENUES			
4/1/2025 BEGINNING BALANCE	2,570.38	333,499.70	-330,929.32
4/2/2025 GNI 202510 421	0.00	251.38	-331,180.70
4/2/2025 GNI 202510 422	0.00	6.48	-331,187.18
4/4/2025 GEN 202510 700	0.00	62,478.91	-393,666.09
4/7/2025 GEN 202510 324	0.00	751.06	-394,417.15
4/7/2025 GNI 202510 801	0.00	5.53	-394,422.68
4/7/2025 GNI 202510 802	0.00	5.00	-394,427.68
4/7/2025 GNI 202510 803	0.00	23,490.29	-417,917.97
4/7/2025 GNI 202510 804	0.00	35.91	-417,953.88
4/11/2025 GNI 202510 1370	0.00	89,578.41	-507,532.29
411 ACTUAL REVENUES	2,570.38	510,102.67	-507,532.29
420 ORIGINAL BUDGET (APPROPTNS.)			
4/1/2025 BEGINNING BALANCE	0.00	515,221.00	-515,221.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	515,221.00	-515,221.00
431 EXPENDITURES			
4/1/2025 BEGINNING BALANCE	306,481.80	0.00	306,481.80
4/2/2025 API 202510 604	2,845.50	0.00	309,327.30
4/7/2025 API 202510 1111	9,555.80	0.00	318,883.10
4/11/2025 PRJ 202510 932	1,808.52	0.00	320,691.62
4/21/2025 API 202510 2195	570.10	0.00	321,261.72
4/23/2025 PRJ 202510 2244	1,808.52	0.00	323,070.24
431 EXPENDITURES	323,070.24	0.00	323,070.24
FUND BALANCE	840,861.62	1,229,141.04	-388,279.42
80240000 CAMERON ESTATES	1,846,667.25	1,846,667.25	0.00