

8024000 - 8024000 GENERAL FUNDPrinted 9/14/2020
10:06:14 AM**General Ledger****Details for the Accounting Period Ended: August 31, 2020**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
8/1/2020 BEGINNING BALANCE	327,230.48	117,279.58	209,950.90
8/6/2020 PRJ 202102 278	0.00	1,076.50	208,874.40
8/12/2020 APP 202102 640	0.00	199.00	208,675.40
8/14/2020 GEN 202102 567	246.14	0.00	208,921.54
8/19/2020 GNI 202102 1532	0.00	262.77	208,658.77
8/20/2020 PRJ 202102 1160	0.00	1,076.50	207,582.27
8/26/2020 GNI 202102 1554	208.06	0.00	207,790.33
8/26/2020 GNI 202102 1639	11.42	0.00	207,801.75
8/26/2020 GNI 202102 1640	366.47	0.00	208,168.22
8/26/2020 GNI 202102 1641	2.37	0.00	208,170.59
100 EQUITY IN POOLED CASH	328,064.94	119,894.35	208,170.59
143 PREPAID EXPENSES			
8/1/2020 BEGINNING BALANCE	7,718.70	0.00	7,718.70
143 PREPAID EXPENSES	7,718.70	0.00	7,718.70
164 EQUIPMENT			
8/1/2020 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	337,800.18	119,894.35	217,905.83
LIABILITIES			
201 VOUCHERS PAYABLE			
8/1/2020 BEGINNING BALANCE	115,126.58	115,325.58	-199.00
8/12/2020 APP 202102 640	199.00	0.00	0.00
201 VOUCHERS PAYABLE	115,325.58	115,325.58	0.00
207 SALARIES & BENEFITS PAYABLE			
8/1/2020 BEGINNING BALANCE	753.55	753.55	0.00
207 SALARIES & BENEFITS PAYABLE	753.55	753.55	0.00
LIABILITIES	116,079.13	116,079.13	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
8/1/2020 BEGINNING BALANCE	0.00	333,474.45	-333,474.45
350 FND BAL: UNRSVD UNDESIGNATED	0.00	333,474.45	-333,474.45
395 INVESTMENT FIXED ASSETS			
8/1/2020 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			
8/1/2020 BEGINNING BALANCE	0.00	0.00	0.00
8/26/2020 BUA 202102 1811	608,736.00	0.00	608,736.00
401 ESTIMATED REVENUE	608,736.00	0.00	608,736.00

8024000 - 8024000 GENERAL FUNDPrinted 9/14/2020
10:06:14 AM**General Ledger****Details for the Accounting Period Ended: August 31, 2020**

		Debit	Credit	Balance
411 ACTUAL REVENUES				
8/1/2020	BEGINNING BALANCE	0.00	0.00	0.00
8/14/2020	GEN 202102 567	0.00	246.14	-246.14
8/26/2020	GNI 202102 1554	0.00	208.06	-454.20
8/26/2020	GNI 202102 1639	0.00	11.42	-465.62
8/26/2020	GNI 202102 1640	0.00	366.47	-832.09
8/26/2020	GNI 202102 1641	0.00	2.37	-834.46
	411 ACTUAL REVENUES	0.00	834.46	-834.46
420 ORIGINAL BUDGET (APPROPTNS.)				
8/1/2020	BEGINNING BALANCE	0.00	0.00	0.00
8/26/2020	BUA 202102 1811	0.00	608,736.00	-608,736.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	608,736.00	-608,736.00
431 EXPENDITURES				
8/1/2020	BEGINNING BALANCE	116,757.40	753.55	116,003.85
8/6/2020	PRJ 202102 278	1,076.50	0.00	117,080.35
8/19/2020	GNI 202102 1532	262.77	0.00	117,343.12
8/20/2020	PRJ 202102 1160	1,076.50	0.00	118,419.62
	431 EXPENDITURES	119,173.17	753.55	118,419.62
	FUND BALANCE	727,909.17	945,815.00	-217,905.83
	80240000 CAMERON ESTATES	1,181,788.48	1,181,788.48	0.00