

8024000 - 8024000 GENERAL FUNDPrinted 9/6/2024
4:31:59 PM**General Ledger****Details for the Accounting Period Ended: August 31, 2024**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
8/1/2024 BEGINNING BALANCE	207,676.80	14,631.83	193,044.97
8/2/2024 PRJ 202502 7	0.00	1,808.52	191,236.45
8/5/2024 GNI 202502 272	9.06	0.00	191,245.51
8/8/2024 APP 202502 558	0.00	189.92	191,055.59
8/8/2024 APP 202502 567	0.00	1,419.00	189,636.59
8/12/2024 GEN 202502 322	586.53	0.00	190,223.12
8/12/2024 APP 202502 759	0.00	1,361.27	188,861.85
8/14/2024 PRJ 202502 1005	0.00	1,808.52	187,053.33
8/28/2024 PRJ 202502 2199	0.00	1,808.52	185,244.81
100 EQUITY IN POOLED CASH	208,272.39	23,027.58	185,244.81
164 EQUIPMENT			
8/1/2024 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	210,288.93	23,027.58	187,261.35
LIABILITIES			
201 VOUCHERS PAYABLE			
8/1/2024 BEGINNING BALANCE	11,316.21	11,506.13	-189.92
8/7/2024 API 202502 546	0.00	1,419.00	-1,608.92
8/8/2024 APP 202502 558	189.92	0.00	-1,419.00
8/8/2024 APP 202502 567	1,419.00	0.00	0.00
8/8/2024 API 202502 734	0.00	1,361.27	-1,361.27
8/12/2024 APP 202502 759	1,361.27	0.00	0.00
201 VOUCHERS PAYABLE	14,286.40	14,286.40	0.00
207 SALARIES & BENEFITS PAYABLE			
8/1/2024 BEGINNING BALANCE	1,507.10	1,507.10	0.00
207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
LIABILITIES	15,793.50	15,793.50	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
8/1/2024 BEGINNING BALANCE	0.00	201,800.83	-201,800.83
350 FND BAL: UNRSVD UNDESIGNATED	0.00	201,800.83	-201,800.83
395 INVESTMENT FIXED ASSETS			
8/1/2024 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			
8/1/2024 BEGINNING BALANCE	0.00	2,220.50	-2,220.50
8/5/2024 GNI 202502 272	0.00	9.06	-2,229.56
8/12/2024 GEN 202502 322	0.00	586.53	-2,816.09
411 ACTUAL REVENUES	0.00	2,816.09	-2,816.09

8024000 - 8024000 GENERAL FUND

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General Ledger

Details for the Accounting Period Ended: August 31, 2024

		Debit	Credit	Balance
431 EXPENDITURES				
8/1/2024	BEGINNING BALANCE	11,166.28	0.00	11,166.28
8/2/2024	PRJ 202502 7	1,808.52	0.00	12,974.80
8/7/2024	API 202502 546	1,419.00	0.00	14,393.80
8/8/2024	API 202502 734	1,361.27	0.00	15,755.07
8/14/2024	PRJ 202502 1005	1,808.52	0.00	17,563.59
8/28/2024	PRJ 202502 2199	1,808.52	0.00	19,372.11
431 EXPENDITURES		19,372.11	0.00	19,372.11
FUND BALANCE		19,372.11	206,633.46	-187,261.35
80240000 CAMERON ESTATES		245,454.54	245,454.54	0.00