

**8024000 - 8024000 GENERAL FUND**Printed 10/3/2024  
9:22:41 AM**General Ledger****Details for the Accounting Period Ended: September 30, 2024**

		Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
9/1/2024	BEGINNING BALANCE	208,272.39	23,027.58	185,244.81
9/1/2024	GNI 202503 77	50.44	0.00	185,295.25
9/5/2024	APP 202503 370	0.00	1,428.32	183,866.93
9/9/2024	GNI 202503 617	564.94	0.00	184,431.87
9/9/2024	GNI 202503 642	1,554.12	0.00	185,985.99
9/11/2024	GNI 202503 723	28.96	0.00	186,014.95
9/11/2024	GNI 202503 724	24.65	0.00	186,039.60
9/11/2024	GNI 202503 725	231.46	0.00	186,271.06
9/11/2024	GNI 202503 726	36.29	0.00	186,307.35
9/11/2024	GNI 202503 728	5.71	0.00	186,313.06
9/11/2024	GEN 202503 732	0.00	15.00	186,298.06
9/11/2024	PRJ 202503 771	0.00	1,808.52	184,489.54
9/11/2024	APP 202503 845	0.00	13,546.84	170,942.70
9/16/2024	GNI 202503 1129	208.34	0.00	171,151.04
9/16/2024	GNI 202503 1221	15.25	0.00	171,166.29
9/16/2024	GNI 202503 1229	67.83	0.00	171,234.12
9/23/2024	GNI 202503 1629	0.00	271.67	170,962.45
9/23/2024	GNI 202503 1633	315.40	0.00	171,277.85
9/25/2024	PRJ 202503 1817	0.00	1,808.52	169,469.33
9/26/2024	GEN 202503 2108	13,040.00	0.00	182,509.33
9/26/2024	APP 202503 2162	0.00	1,840.55	180,668.78
	100 EQUITY IN POOLED CASH	224,415.78	43,747.00	180,668.78
164 EQUIPMENT				
9/1/2024	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	<b>ASSETS</b>	226,432.32	43,747.00	182,685.32
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
9/1/2024	BEGINNING BALANCE	14,286.40	14,286.40	0.00
9/5/2024	API 202503 349	0.00	1,428.32	-1,428.32
9/5/2024	APP 202503 370	1,428.32	0.00	0.00
9/5/2024	API 202503 817	0.00	13,546.84	-13,546.84
9/11/2024	APP 202503 845	13,546.84	0.00	0.00
9/23/2024	API 202503 2144	0.00	1,840.55	-1,840.55
9/26/2024	APP 202503 2162	1,840.55	0.00	0.00
	201 VOUCHERS PAYABLE	31,102.11	31,102.11	0.00
207 SALARIES & BENEFITS PAYABLE				
9/1/2024	BEGINNING BALANCE	1,507.10	1,507.10	0.00
	207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
	<b>LIABILITIES</b>	32,609.21	32,609.21	0.00
<b>FUND BALANCE</b>				

**8024000 - 8024000 GENERAL FUND**Printed 10/3/2024  
9:22:41 AM**General Ledger****Details for the Accounting Period Ended: September 30, 2024**

	Debit	Credit	Balance
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>			
9/1/2024 BEGINNING BALANCE	0.00	201,800.83	-201,800.83
350 FND BAL: UNRSVD UNDESIGNATED	0.00	201,800.83	-201,800.83
<b>395 INVESTMENT FIXED ASSETS</b>			
9/1/2024 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
<b>411 ACTUAL REVENUES</b>			
9/1/2024 BEGINNING BALANCE	0.00	2,816.09	-2,816.09
9/1/2024 GNI 202503 77	0.00	50.44	-2,866.53
9/9/2024 GNI 202503 642	0.00	1,554.12	-4,420.65
9/10/2024 GNI 202503 617	0.00	564.94	-4,985.59
9/11/2024 GNI 202503 723	0.00	28.96	-5,014.55
9/11/2024 GNI 202503 724	0.00	24.65	-5,039.20
9/11/2024 GNI 202503 725	0.00	231.46	-5,270.66
9/11/2024 GNI 202503 726	0.00	36.29	-5,306.95
9/11/2024 GNI 202503 728	0.00	5.71	-5,312.66
9/11/2024 GEN 202503 732	15.00	0.00	-5,297.66
9/16/2024 GNI 202503 1129	0.00	208.34	-5,506.00
9/16/2024 GNI 202503 1221	0.00	15.25	-5,521.25
9/16/2024 GNI 202503 1229	0.00	67.83	-5,589.08
9/23/2024 GNI 202503 1633	0.00	315.40	-5,904.48
9/26/2024 GEN 202503 2108	0.00	13,040.00	-18,944.48
411 ACTUAL REVENUES	15.00	18,959.48	-18,944.48
<b>431 EXPENDITURES</b>			
9/1/2024 BEGINNING BALANCE	19,372.11	0.00	19,372.11
9/5/2024 API 202503 349	1,428.32	0.00	20,800.43
9/5/2024 API 202503 817	13,546.84	0.00	34,347.27
9/11/2024 PRJ 202503 771	1,808.52	0.00	36,155.79
9/23/2024 GNI 202503 1629	271.67	0.00	36,427.46
9/23/2024 API 202503 2144	1,840.55	0.00	38,268.01
9/25/2024 PRJ 202503 1817	1,808.52	0.00	40,076.53
431 EXPENDITURES	40,076.53	0.00	40,076.53
FUND BALANCE	40,091.53	222,776.85	-182,685.32
80240000 CAMERON ESTATES	299,133.06	299,133.06	0.00