8011000 - 8011000 GENERAL FUND

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General Ledger **Summary for the Accounting Period Ended: September 30, 2025**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	257,953.24	17,418.18	240,535.06
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	331,304.55	25,769.49	305,535.06
LIABILITIES			
201 VOUCHERS PAYABLE	17,259.35	17,259.35	0.00
LIABILITIES	17,259.35	17,259.35	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	245,664.25	-245,664.25
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
411 ACTUAL REVENUES	0.00	4,132.51	-4,132.51
431 EXPENDITURES	9,261.70	0.00	9,261.70
FUND BALANCE	9,261.70	314,796.76	-305,535.06
80110000 GOLDEN WEST	357,825.60	357,825.60	0.00