

8011000 - 8011000 GENERAL FUNDPrinted 12/3/2025
9:07:00 AM**General Ledger****Details for the Accounting Period Ended: November 30, 2025**

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
11/1/2025	BEGINNING BALANCE	268,182.63	17,418.18	250,764.45
11/3/2025	APP 202605 255	0.00	150.00	250,614.45
11/4/2025	GNI 202605 285	5.63	0.00	250,620.08
11/4/2025	GNI 202605 347	140.45	0.00	250,760.53
11/4/2025	GNI 202605 348	50.10	0.00	250,810.63
11/4/2025	GNI 202605 349	8.00	0.00	250,818.63
11/4/2025	GNI 202605 350	8,440.35	0.00	259,258.98
11/4/2025	GNI 202605 351	993.58	0.00	260,252.56
11/6/2025	APP 202605 602	0.00	108.32	260,144.24
11/10/2025	GNI 202605 722	0.00	2.86	260,141.38
11/14/2025	GEN 202605 806	826.09	0.00	260,967.47
	100 EQUITY IN POOLED CASH	278,646.83	17,679.36	260,967.47
160 LAND				
11/1/2025	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
11/1/2025	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
11/1/2025	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	351,998.14	26,030.67	325,967.47
LIABILITIES				
201 VOUCHERS PAYABLE				
11/1/2025	BEGINNING BALANCE	17,259.35	17,259.35	0.00
11/1/2025	API 202605 236	0.00	150.00	-150.00
11/3/2025	APP 202605 255	150.00	0.00	0.00
11/3/2025	API 202605 577	0.00	108.32	-108.32
11/6/2025	APP 202605 602	108.32	0.00	0.00
	201 VOUCHERS PAYABLE	17,517.67	17,517.67	0.00
	LIABILITIES	17,517.67	17,517.67	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
11/1/2025	BEGINNING BALANCE	0.00	245,664.25	-245,664.25
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	245,664.25	-245,664.25
395 INVESTMENT FIXED ASSETS				
11/1/2025	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
	395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00

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		Debit	Credit	Balance
411 ACTUAL REVENUES				
11/1/2025	BEGINNING BALANCE	0.00	14,361.90	-14,361.90
11/4/2025	GNI 202605 285	0.00	5.63	-14,367.53
11/4/2025	GNI 202605 347	0.00	140.45	-14,507.98
11/4/2025	GNI 202605 348	0.00	50.10	-14,558.08
11/4/2025	GNI 202605 349	0.00	8.00	-14,566.08
11/4/2025	GNI 202605 350	0.00	8,440.35	-23,006.43
11/4/2025	GNI 202605 351	0.00	993.58	-24,000.01
11/10/2025	GNI 202605 722	2.86	0.00	-23,997.15
11/14/2025	GEN 202605 806	0.00	826.09	-24,823.24
	411 ACTUAL REVENUES	2.86	24,826.10	-24,823.24
431 EXPENDITURES				
11/1/2025	BEGINNING BALANCE	9,261.70	0.00	9,261.70
11/1/2025	API 202605 236	150.00	0.00	9,411.70
11/3/2025	API 202605 577	108.32	0.00	9,520.02
	431 EXPENDITURES	9,520.02	0.00	9,520.02
	FUND BALANCE	9,522.88	335,490.35	-325,967.47
	80110000 GOLDEN WEST	379,038.69	379,038.69	0.00