

8011000 - 8011000 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: November 30, 2025

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	278,646.83	17,679.36	260,967.47
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	351,998.14	26,030.67	325,967.47
LIABILITIES			
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	0.00	245,664.25	-245,664.25
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
411 ACTUAL REVENUES	2.86	24,826.10	-24,823.24
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