

8011000 - 8011000 GENERAL FUNDPrinted 5/8/2019
9:44:44 AM**General Ledger****Summary for the Accounting Period Ended: April 30, 2019**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	284,528.31	14,920.52	269,607.79
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	357,879.62	23,271.83	334,607.79
LIABILITIES			
201 VOUCHERS PAYABLE	10,845.82	10,845.82	0.00
LIABILITIES	10,845.82	10,845.82	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	147,426.64	-147,426.64
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE	282,710.00	0.00	282,710.00
411 ACTUAL REVENUES	3,965.61	135,379.20	-131,413.59
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	282,710.00	-282,710.00
431 EXPENDITURES	9,528.38	295.94	9,232.44
FUND BALANCE	296,203.99	630,811.78	-334,607.79
80110000 GOLDEN WEST	664,929.43	664,929.43	0.00