

8011000 - 8011000 GENERAL FUNDPrinted 5/8/2019
9:44:46 AM**General Ledger****Details for the Accounting Period Ended: April 30, 2019**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH			
4/1/2019 BEGINNING BALANCE	234,172.13	14,833.32	219,338.81
4/4/2019 GEN 201910 471	441.80	0.00	219,780.61
4/8/2019 GNI 201910 858	13,960.91	0.00	233,741.52
4/8/2019 GNI 201910 859	2.58	0.00	233,744.10
4/8/2019 GNI 201910 860	0.00	2.61	233,741.49
4/8/2019 GNI 201910 861	0.56	0.00	233,742.05
4/8/2019 GNI 201910 862	0.00	12.71	233,729.34
4/15/2019 GNI 201910 1591	5.42	0.00	233,734.76
4/17/2019 GNI 201910 1832	35,944.91	0.00	269,679.67
4/17/2019 APP 201910 1844	0.00	71.88	269,607.79
100 EQUITY IN POOLED CASH	284,528.31	14,920.52	269,607.79
160 LAND			
4/1/2019 BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
4/1/2019 BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
4/1/2019 BEGINNING BALANCE	0.00	8,351.31	-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			
4/1/2019 BEGINNING BALANCE	10,773.94	10,773.94	0.00
4/17/2019 API 201910 1817	0.00	71.88	-71.88
4/17/2019 APP 201910 1844	71.88	0.00	0.00
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			
4/1/2019 BEGINNING BALANCE	0.00	147,426.64	-147,426.64
350 FND BAL: UNRSVD UNDESIGNATED	0.00	147,426.64	-147,426.64
395 INVESTMENT FIXED ASSETS			
4/1/2019 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE			
4/1/2019 BEGINNING BALANCE	282,710.00	0.00	282,710.00
401 ESTIMATED REVENUE	282,710.00	0.00	282,710.00

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		Debit	Credit	Balance
411 ACTUAL REVENUES				
4/1/2019	BEGINNING BALANCE	3,950.29	85,023.02	-81,072.73
4/4/2019	GEN 201910 471	0.00	441.80	-81,514.53
4/8/2019	GNI 201910 858	0.00	13,960.91	-95,475.44
4/8/2019	GNI 201910 859	0.00	2.58	-95,478.02
4/8/2019	GNI 201910 860	2.61	0.00	-95,475.41
4/8/2019	GNI 201910 861	0.00	0.56	-95,475.97
4/8/2019	GNI 201910 862	12.71	0.00	-95,463.26
4/15/2019	GNI 201910 1591	0.00	5.42	-95,468.68
4/17/2019	GNI 201910 1832	0.00	35,944.91	-131,413.59
	411 ACTUAL REVENUES	3,965.61	135,379.20	-131,413.59
420 ORIGINAL BUDGET (APPROPTNS.)				
4/1/2019	BEGINNING BALANCE	0.00	282,710.00	-282,710.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	282,710.00	-282,710.00
431 EXPENDITURES				
4/1/2019	BEGINNING BALANCE	9,456.50	295.94	9,160.56
4/17/2019	API 201910 1817	71.88	0.00	9,232.44
	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