

8011000 - 8011000 GENERAL FUNDPrinted 8/12/2019
10:14:46 AM**General Ledger****Summary for the Accounting Period Ended: June 30, 2019**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	294,524.62	26,585.56	267,939.06
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	367,875.93	34,936.87	332,939.06
LIABILITIES			
201 VOUCHERS PAYABLE	21,187.05	21,187.05	0.00
LIABILITIES	21,187.05	21,187.05	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	5,289.42	145,375.51	-140,086.09
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	282,710.00	-282,710.00
431 EXPENDITURES	19,869.61	295.94	19,573.67
FUND BALANCE	307,869.03	640,808.09	-332,939.06
80110000 GOLDEN WEST	696,932.01	696,932.01	0.00