8024000 - 8024000 GENERAL FUND

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General Ledger **Details for the Accounting Period Ended: September 30, 2026**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
9/1/2026	BEGINNING BALANCE	459,250.62	23,769.20	435,481.42
9/3/2026	APP 202703 374	0.00	3,360.78	432,120.64
9/9/2026	GNI 202703 585	283.94	0.00	432,404.58
9/9/2026	GNI 202703 588	2,049.00	0.00	434,453.58
9/9/2026	GNI 202703 589	11.91	0.00	434,465.49
9/9/2026	PRJ 202703 591	0.00	2,049.66	432,415.83
9/10/2026	GNI 202703 861	22.64	0.00	432,438.47
9/10/2026	GNI 202703 862	1,675.03	0.00	434,113.50
9/10/2026	GNI 202703 866	1,827.65	0.00	435,941.15
9/10/2026	GNI 202703 988	6.96	0.00	435,948.11
9/10/2026	GNI 202703 996	118.00	0.00	436,066.11
9/10/2026	GNI 202703 998	217.97	0.00	436,284.08
9/14/2026	GNI 202703 1127	10.89	0.00	436,294.97
9/17/2026	GNI 202703 1481	1,396.78	0.00	437,691.75
9/21/2026	APP 202703 1874	0.00	1,955.40	435,736.35
9/22/2026	GEN 202703 1975	745.69	0.00	436,482.04
9/23/2026	PRJ 202703 2025	0.00	2,049.66	434,432.38
	100 EQUITY IN POOLED CASH	467,617.08	33,184.70	434,432.38
164 EQUIPMENT				
9/1/2026	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	469,633.62	33,184.70	436,448.92
LIABILITIES				
201 VOUCHERS PAYABLE				
9/1/2026	BEGINNING BALANCE	13,762.06	13,762.06	0.00
9/3/2026	API 202703 358	0.00	3,360.78	-3,360.78
9/3/2026	APP 202703 374	3,360.78	0.00	0.00
9/21/2026	API 202703 1858	0.00	1,955.40	-1,955.40
9/21/2026	APP 202703 1874	1,955.40	0.00	0.00
	201 VOUCHERS PAYABLE	19,078.24	19,078.24	0.00
207 SALARIES & BENEFITS PAYABLE				
9/1/2026	BEGINNING BALANCE	2,218.45	2,218.45	0.00
	207 SALARIES & BENEFITS PAYABLE	2,218.45	2,218.45	0.00
	LIABILITIES	21,296.69	21,296.69	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
9/1/2026	BEGINNING BALANCE	0.00	450,859.14	-450,859.14
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	450,859.14	-450,859.14

8024000 - 8024000 GENERAL FUND

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General Ledger **Details for the Accounting Period Ended: September 30, 2026**

		Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS				
9/1/2026	BEGINNING BALANCE	0.00	2,016.54	-2,016.54
	395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
411 ACTUAL REVENUES				
9/1/2026	BEGINNING BALANCE	0.00	3,001.47	-3,001.47
9/9/2026	GNI 202703 585	0.00	283.94	-3,285.41
9/9/2026	GNI 202703 588	0.00	2,049.00	-5,334.41
9/9/2026	GNI 202703 589	0.00	11.91	-5,346.32
9/10/2026	GNI 202703 861	0.00	22.64	-5,368.96
9/10/2026	GNI 202703 862	0.00	1,675.03	-7,043.99
9/10/2026	GNI 202703 866	0.00	1,827.65	-8,871.64
9/10/2026	GNI 202703 988	0.00	6.96	-8,878.60
9/10/2026	GNI 202703 996	0.00	118.00	-8,996.60
9/10/2026	GNI 202703 998	0.00	217.97	-9,214.57
9/14/2026	GNI 202703 1127	0.00	10.89	-9,225.46
9/17/2026	GNI 202703 1481	0.00	1,396.78	-10,622.24
9/22/2026	GEN 202703 1975	0.00	745.69	-11,367.93
	411 ACTUAL REVENUES	0.00	11,367.93	-11,367.93
431 EXPENDITURES				
9/1/2026	BEGINNING BALANCE	18,379.19	0.00	18,379.19
9/3/2026	API 202703 358	3,360.78	0.00	21,739.97
9/9/2026	PRJ 202703 591	2,049.66	0.00	23,789.63
9/21/2026	API 202703 1858	1,955.40	0.00	25,745.03
9/23/2026	PRJ 202703 2025	2,049.66	0.00	27,794.69
	431 EXPENDITURES	27,794.69	0.00	27,794.69
	FUND BALANCE	27,794.69	464,243.61	-436,448.92
	80240000 CAMERON ESTATES	518,725.00	518,725.00	0.00