8024000 - 8024000 GENERAL FUND

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General Ledger **Details for the Accounting Period Ended: October 31, 2026**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
10/1/2026	BEGINNING BALANCE	467,617.08	33,184.70	434,432.38
10/1/2026	GNI 202704 177	456.46	0.00	434,888.84
10/2/2026	GNI 202704 192	14,487.54	0.00	449,376.38
10/2/2026	GNI 202704 193	56.90	0.00	449,433.28
10/2/2026	GNI 202704 194	4.67	0.00	449,437.95
10/5/2026	APP 202704 420	0.00	3,239.41	446,198.54
10/7/2026	GEN 202704 123	1,430.20	0.00	447,628.74
10/7/2026	GNI 202704 523	8.69	0.00	447,637.43
10/7/2026	GNI 202704 524	156.59	0.00	447,794.02
10/7/2026	PRJ 202704 546	0.00	2,049.66	445,744.36
10/8/2026	GNI 202704 622	0.00	272.99	445,471.37
10/21/2026	PRJ 202704 1688	0.00	2,049.64	443,421.73
10/26/2026	APP 202704 2211	0.00	1,754.03	441,667.70
10/29/2026	GNI 202704 2568	0.00	34.93	441,632.77
	100 EQUITY IN POOLED CASH	484,218.13	42,585.36	441,632.77
164 EQUIPMENT				
10/1/2026	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	486,234.67	42,585.36	443,649.31
LIABILITIES				
201 VOUCHERS PAYABLE				
10/1/2026	BEGINNING BALANCE	19,078.24	19,078.24	0.00
10/1/2026	API 202704 403	0.00	3,239.41	-3,239.41
10/5/2026	APP 202704 420	3,239.41	0.00	0.00
10/26/2026	API 202704 2205	0.00	1,754.03	-1,754.03
10/26/2026	APP 202704 2211	1,754.03	0.00	0.00
	201 VOUCHERS PAYABLE	24,071.68	24,071.68	0.00
207 SALARIES & BENEFITS PAYABLE				
10/1/2026	BEGINNING BALANCE	2,218.45	2,218.45	0.00
	207 SALARIES & BENEFITS PAYABLE	2,218.45	2,218.45	0.00
	LIABILITIES	26,290.13	26,290.13	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
10/1/2026	BEGINNING BALANCE	0.00	450,859.14	-450,859.14
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	450,859.14	-450,859.14
395 INVESTMENT FIXED ASSETS				
10/1/2026	BEGINNING BALANCE	0.00	2,016.54	-2,016.54
	395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54

8024000 - 8024000 GENERAL FUND

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General Ledger **Details for the Accounting Period Ended: October 31, 2026**

			Debit	Credit	Balance
401 ESTIMATED REVENUE					
10/1/2026	BEGINNING BALANCE		0.00	0.00	0.00
10/15/2026	BUA 202704 1053		845,287.00	0.00	845,287.00
		401 ESTIMATED REVENUE	845,287.00	0.00	845,287.00
411 ACTUAL REVENUES					
10/1/2026	BEGINNING BALANCE		0.00	11,367.93	-11,367.93
10/1/2026	GNI 202704 177		0.00	456.46	-11,824.39
10/2/2026	GNI 202704 192		0.00	14,487.54	-26,311.93
10/2/2026	GNI 202704 193		0.00	56.90	-26,368.83
10/2/2026	GNI 202704 194		0.00	4.67	-26,373.50
10/7/2026	GEN 202704 123		0.00	1,430.20	-27,803.70
10/7/2026	GNI 202704 523		0.00	8.69	-27,812.39
10/7/2026	GNI 202704 524		0.00	156.59	-27,968.98
10/29/2026	GNI 202704 2568		34.93	0.00	-27,934.05
		411 ACTUAL REVENUES	34.93	27,968.98	-27,934.05
420 ORIGINAL BUDGET (APPROPTNS.)					
10/1/2026	BEGINNING BALANCE		0.00	0.00	0.00
10/15/2026	BUA 202704 1053		0.00	845,287.00	-845,287.00
		420 ORIGINAL BUDGET (APPROPTNS.)	0.00	845,287.00	-845,287.00
431 EXPENDITURES					
10/1/2026	BEGINNING BALANCE		27,794.69	0.00	27,794.69
10/1/2026	API 202704 403		3,239.41	0.00	31,034.10
10/7/2026	PRJ 202704 546		2,049.66	0.00	33,083.76
10/8/2026	GNI 202704 622		272.99	0.00	33,356.75
10/21/2026	PRJ 202704 1688		2,049.64	0.00	35,406.39
10/26/2026	API 202704 2205		1,754.03	0.00	37,160.42
		431 EXPENDITURES	37,160.42	0.00	37,160.42
		FUND BALANCE	882,482.35	1,326,131.66	-443,649.31
		80240000 CAMERON ESTATES	1,395,007.15	1,395,007.15	0.00