

8024000 - 8024000 GENERAL FUNDPrinted 9/10/2025
11:53:36 AM**General Ledger****Details for the Accounting Period Ended: August 31, 2025**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
8/1/2025	BEGINNING BALANCE	609,086.68	10,370.96	598,715.72
8/1/2025	PRJ 202602 4	0.00	1,808.52	596,907.20
8/4/2025	GEN 202602 128	75,400.96	0.00	672,308.16
8/4/2025	GNI 202602 144	12.42	0.00	672,320.58
8/5/2025	APP 202602 292	0.00	3,388.22	668,932.36
8/7/2025	GNI 202602 411	34.81	0.00	668,967.17
8/7/2025	APP 202602 490	0.00	3,778.04	665,189.13
8/8/2025	GEN 202602 198	1,929.75	0.00	667,118.88
8/13/2025	PRJ 202602 844	0.00	1,808.52	665,310.36
8/21/2025	GNI 202602 1460	0.00	245.00	665,065.36
8/27/2025	PRJ 202602 1934	0.00	1,808.52	663,256.84
8/27/2025	GEN 202602 1970	275.00	0.00	663,531.84
	100 EQUITY IN POOLED CASH	686,739.62	23,207.78	663,531.84
110 ACCOUNTS RECEIVABLE				
8/1/2025	BEGINNING BALANCE	1,115.00	0.00	1,115.00
	110 ACCOUNTS RECEIVABLE	1,115.00	0.00	1,115.00
164 EQUIPMENT				
8/1/2025	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	689,871.16	23,207.78	666,663.38
LIABILITIES				
201 VOUCHERS PAYABLE				
8/1/2025	BEGINNING BALANCE	6,753.92	6,753.92	0.00
8/1/2025	API 202602 267	0.00	3,388.22	-3,388.22
8/5/2025	APP 202602 292	3,388.22	0.00	0.00
8/6/2025	API 202602 474	0.00	3,778.04	-3,778.04
8/7/2025	APP 202602 490	3,778.04	0.00	0.00
	201 VOUCHERS PAYABLE	13,920.18	13,920.18	0.00
207 SALARIES & BENEFITS PAYABLE				
8/1/2025	BEGINNING BALANCE	1,989.38	1,989.38	0.00
	207 SALARIES & BENEFITS PAYABLE	1,989.38	1,989.38	0.00
	LIABILITIES	15,909.56	15,909.56	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
8/1/2025	BEGINNING BALANCE	0.00	604,404.71	-604,404.71
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	604,404.71	-604,404.71
395 INVESTMENT FIXED ASSETS				
8/1/2025	BEGINNING BALANCE	0.00	2,016.54	-2,016.54
	395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54

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		Debit	Credit	Balance
411 ACTUAL REVENUES				
8/1/2025	BEGINNING BALANCE	0.00	0.00	0.00
8/4/2025	GEN 202602 128	0.00	75,400.96	-75,400.96
8/4/2025	GNI 202602 144	0.00	12.42	-75,413.38
8/7/2025	GNI 202602 411	0.00	34.81	-75,448.19
8/8/2025	GEN 202602 198	0.00	1,929.75	-77,377.94
8/27/2025	GEN 202602 1970	0.00	275.00	-77,652.94
	411 ACTUAL REVENUES	0.00	77,652.94	-77,652.94
431 EXPENDITURES				
8/1/2025	BEGINNING BALANCE	4,573.99	0.00	4,573.99
8/1/2025	PRJ 202602 4	1,808.52	0.00	6,382.51
8/1/2025	API 202602 267	3,388.22	0.00	9,770.73
8/6/2025	API 202602 474	3,778.04	0.00	13,548.77
8/13/2025	PRJ 202602 844	1,808.52	0.00	15,357.29
8/21/2025	GNI 202602 1460	245.00	0.00	15,602.29
8/27/2025	PRJ 202602 1934	1,808.52	0.00	17,410.81
	431 EXPENDITURES	17,410.81	0.00	17,410.81
	FUND BALANCE	17,410.81	684,074.19	-666,663.38
	80240000 CAMERON ESTATES	723,191.53	723,191.53	0.00