

8024000 - 8024000 GENERAL FUNDPrinted 5/3/2021
8:34:14 AM**General Ledger****Details for the Accounting Period Ended: April 30, 2021**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
4/1/2021	BEGINNING BALANCE	505,409.86	220,898.50	284,511.36
4/1/2021	PRJ 202110 4	0.00	1,076.50	283,434.86
4/5/2021	GNI 202110 502	17.76	0.00	283,452.62
4/5/2021	GNI 202110 505	33,056.92	0.00	316,509.54
4/5/2021	GNI 202110 508	313.21	0.00	316,822.75
4/5/2021	GNI 202110 511	3.64	0.00	316,826.39
4/5/2021	GNI 202110 527	9.36	0.00	316,835.75
4/6/2021	GEN 202110 411	58.28	0.00	316,894.03
4/7/2021	GNI 202110 692	11.15	0.00	316,905.18
4/15/2021	PRJ 202110 1559	0.00	1,453.28	315,451.90
4/15/2021	GNI 202110 1622	72,381.22	0.00	387,833.12
4/21/2021	APP 202110 2150	0.00	257.90	387,575.22
4/29/2021	PRJ 202110 2704	0.00	1,453.27	386,121.95
4/29/2021	GEN 202110 2823	2,450.00	0.00	388,571.95
	100 EQUITY IN POOLED CASH	613,711.40	225,139.45	388,571.95
143 PREPAID EXPENSES				
4/1/2021	BEGINNING BALANCE	7,718.70	7,718.70	0.00
	143 PREPAID EXPENSES	7,718.70	7,718.70	0.00
164 EQUIPMENT				
4/1/2021	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	623,446.64	232,858.15	390,588.49
LIABILITIES				
201 VOUCHERS PAYABLE				
4/1/2021	BEGINNING BALANCE	193,720.70	193,720.70	0.00
4/19/2021	API 202110 2134	0.00	257.90	-257.90
4/21/2021	APP 202110 2150	257.90	0.00	0.00
	201 VOUCHERS PAYABLE	193,978.60	193,978.60	0.00
207 SALARIES & BENEFITS PAYABLE				
4/1/2021	BEGINNING BALANCE	753.55	753.55	0.00
	207 SALARIES & BENEFITS PAYABLE	753.55	753.55	0.00
	LIABILITIES	194,732.15	194,732.15	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
4/1/2021	BEGINNING BALANCE	0.00	333,474.45	-333,474.45
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	333,474.45	-333,474.45
395 INVESTMENT FIXED ASSETS				
4/1/2021	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
401 ESTIMATED REVENUE				
4/1/2021 BEGINNING BALANCE		616,270.00	0.00	616,270.00
	401 ESTIMATED REVENUE	616,270.00	0.00	616,270.00
411 ACTUAL REVENUES				
4/1/2021 BEGINNING BALANCE		5,222.87	177,102.88	-171,880.01
4/5/2021 GNI 202110 502		0.00	17.76	-171,897.77
4/5/2021 GNI 202110 505		0.00	33,056.92	-204,954.69
4/5/2021 GNI 202110 508		0.00	313.21	-205,267.90
4/5/2021 GNI 202110 511		0.00	3.64	-205,271.54
4/5/2021 GNI 202110 527		0.00	9.36	-205,280.90
4/6/2021 GEN 202110 411		0.00	58.28	-205,339.18
4/7/2021 GNI 202110 692		0.00	11.15	-205,350.33
4/15/2021 GNI 202110 1622		0.00	72,381.22	-277,731.55
4/29/2021 GEN 202110 2823		0.00	2,450.00	-280,181.55
	411 ACTUAL REVENUES	5,222.87	285,404.42	-280,181.55
420 ORIGINAL BUDGET (APPROPTNS.)				
4/1/2021 BEGINNING BALANCE		0.00	616,270.00	-616,270.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	616,270.00	-616,270.00
431 EXPENDITURES				
4/1/2021 BEGINNING BALANCE		222,673.15	1,830.05	220,843.10
4/1/2021 PRJ 202110 4		1,076.50	0.00	221,919.60
4/15/2021 PRJ 202110 1559		1,453.28	0.00	223,372.88
4/19/2021 API 202110 2134		257.90	0.00	223,630.78
4/29/2021 PRJ 202110 2704		1,453.27	0.00	225,084.05
	431 EXPENDITURES	226,914.10	1,830.05	225,084.05
	FUND BALANCE	848,406.97	1,238,995.46	-390,588.49
	80240000 CAMERON ESTATES	1,666,585.76	1,666,585.76	0.00