

8024000 - 8024000 GENERAL FUNDPrinted 1/5/2023
12:05:32 PM**General Ledger****Details for the Accounting Period Ended: November 30, 2022**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
11/1/2022 BEGINNING BALANCE	417,102.60	236,303.05	180,799.55
11/1/2022 GNI 202305 24	40.27	0.00	180,839.82
11/1/2022 GNI 202305 74	7,981.25	0.00	188,821.07
11/1/2022 GNI 202305 75	504.40	0.00	189,325.47
11/1/2022 GNI 202305 77	11.18	0.00	189,336.65
11/1/2022 GNI 202305 78	329.07	0.00	189,665.72
11/3/2022 GEN 202305 448	2,495.00	0.00	192,160.72
11/4/2022 GEN 202305 217	140.73	0.00	192,301.45
11/7/2022 GNI 202305 585	90.41	0.00	192,391.86
11/7/2022 GNI 202305 586	3.80	0.00	192,395.66
11/7/2022 GNI 202305 599	6.13	0.00	192,401.79
11/7/2022 GNI 202305 608	64.79	0.00	192,466.58
11/7/2022 GNI 202305 609	323.82	0.00	192,790.40
11/9/2022 PRJ 202305 690	0.00	1,367.16	191,423.24
11/9/2022 GNI 202305 751	23,445.40	0.00	214,868.64
11/9/2022 APP 202305 875	0.00	827.43	214,041.21
11/17/2022 APP 202305 1402	0.00	471.55	213,569.66
11/22/2022 PRJ 202305 1554	0.00	1,367.15	212,202.51
11/23/2022 APP 202305 1831	0.00	140.00	212,062.51
11/23/2022 APP 202305 1844	0.00	320.00	211,742.51
100 EQUITY IN POOLED CASH	452,538.85	240,796.34	211,742.51
164 EQUIPMENT			
11/1/2022 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	454,555.39	240,796.34	213,759.05
LIABILITIES			
201 VOUCHERS PAYABLE			
11/1/2022 BEGINNING BALANCE	215,380.46	215,380.46	0.00
11/7/2022 API 202305 859	0.00	827.43	-827.43
11/9/2022 APP 202305 875	827.43	0.00	0.00
11/16/2022 API 202305 1385	0.00	471.55	-471.55
11/17/2022 APP 202305 1402	471.55	0.00	0.00
11/21/2022 API 202305 1817	0.00	140.00	-140.00
11/23/2022 APP 202305 1831	140.00	0.00	0.00
11/23/2022 API 202305 1839	0.00	320.00	-320.00
11/23/2022 APP 202305 1844	320.00	0.00	0.00
201 VOUCHERS PAYABLE	217,139.44	217,139.44	0.00
207 SALARIES & BENEFITS PAYABLE			
11/1/2022 BEGINNING BALANCE	2,276.79	2,276.79	0.00
207 SALARIES & BENEFITS PAYABLE	2,276.79	2,276.79	0.00
LIABILITIES	219,416.23	219,416.23	0.00
FUND BALANCE			

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	Debit	Credit	Balance
350 FND BAL: UNRSVD UNDESIGNATED			
11/1/2022 BEGINNING BALANCE	0.00	407,967.15	-407,967.15
350 FND BAL: UNRSVD UNDESIGNATED	0.00	407,967.15	-407,967.15
395 INVESTMENT FIXED ASSETS			
11/1/2022 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
401 ESTIMATED REVENUE			
11/1/2022 BEGINNING BALANCE	707,206.00	0.00	707,206.00
401 ESTIMATED REVENUE	707,206.00	0.00	707,206.00
411 ACTUAL REVENUES			
11/1/2022 BEGINNING BALANCE	0.00	6,386.36	-6,386.36
11/1/2022 GNI 202305 24	0.00	40.27	-6,426.63
11/1/2022 GNI 202305 74	0.00	7,981.25	-14,407.88
11/1/2022 GNI 202305 75	0.00	504.40	-14,912.28
11/1/2022 GNI 202305 77	0.00	11.18	-14,923.46
11/1/2022 GNI 202305 78	0.00	329.07	-15,252.53
11/3/2022 GEN 202305 448	0.00	2,495.00	-17,747.53
11/4/2022 GEN 202305 217	0.00	140.73	-17,888.26
11/7/2022 GNI 202305 585	0.00	90.41	-17,978.67
11/7/2022 GNI 202305 586	0.00	3.80	-17,982.47
11/7/2022 GNI 202305 599	0.00	6.13	-17,988.60
11/7/2022 GNI 202305 608	0.00	64.79	-18,053.39
11/7/2022 GNI 202305 609	0.00	323.82	-18,377.21
11/9/2022 GNI 202305 751	0.00	23,445.40	-41,822.61
411 ACTUAL REVENUES	0.00	41,822.61	-41,822.61
420 ORIGINAL BUDGET (APPROPTNS.)			
11/1/2022 BEGINNING BALANCE	0.00	707,206.00	-707,206.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	707,206.00	-707,206.00
431 EXPENDITURES			
11/1/2022 BEGINNING BALANCE	233,553.96	0.00	233,553.96
11/7/2022 API 202305 859	827.43	0.00	234,381.39
11/9/2022 PRJ 202305 690	1,367.16	0.00	235,748.55
11/16/2022 API 202305 1385	471.55	0.00	236,220.10
11/21/2022 API 202305 1817	140.00	0.00	236,360.10
11/22/2022 PRJ 202305 1554	1,367.15	0.00	237,727.25
11/23/2022 API 202305 1839	320.00	0.00	238,047.25
431 EXPENDITURES	238,047.25	0.00	238,047.25
FUND BALANCE	945,253.25	1,159,012.30	-213,759.05
80240000 CAMERON ESTATES	1,619,224.87	1,619,224.87	0.00