

**8024000 - 8024000 GENERAL FUND**Printed 9/14/2023  
2:40:37 PM**General Ledger****Details for the Accounting Period Ended: July 31, 2023**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH			
7/1/2023 BEGINNING BALANCE	190,446.72	0.00	190,446.72
7/5/2023 PRJ 202401 142	0.00	1,507.10	188,939.62
7/6/2023 APP 202401 206	0.00	2,324.39	186,615.23
7/6/2023 APP 202401 221	0.00	8,287.05	178,328.18
7/17/2023 APP 202401 858	0.00	662.50	177,665.68
7/17/2023 APP 202401 869	0.00	729.37	176,936.31
7/19/2023 PRJ 202401 951	0.00	1,507.10	175,429.21
7/24/2023 GNI 202401 1235	0.00	245.00	175,184.21
7/27/2023 APP 202401 1596	0.00	1,413.12	173,771.09
7/31/2023 APP 202401 1876	0.00	240.00	173,531.09
100 EQUITY IN POOLED CASH	190,446.72	16,915.63	173,531.09
164 EQUIPMENT			
7/1/2023 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
<b>ASSETS</b>	192,463.26	16,915.63	175,547.63
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE			
7/1/2023 BEGINNING BALANCE	0.00	2,986.89	-2,986.89
7/6/2023 API 202401 195	0.00	8,287.05	-11,273.94
7/6/2023 APP 202401 206	2,324.39	0.00	-8,949.55
7/6/2023 APP 202401 221	8,287.05	0.00	-662.50
7/14/2023 API 202401 851	0.00	729.37	-1,391.87
7/17/2023 APP 202401 858	662.50	0.00	-729.37
7/17/2023 APP 202401 869	729.37	0.00	0.00
7/27/2023 API 202401 1564	0.00	1,413.12	-1,413.12
7/27/2023 APP 202401 1596	1,413.12	0.00	0.00
7/28/2023 API 202401 1856	0.00	240.00	-240.00
7/31/2023 APP 202401 1876	240.00	0.00	0.00
201 VOUCHERS PAYABLE	13,656.43	13,656.43	0.00
207 SALARIES & BENEFITS PAYABLE			
7/1/2023 BEGINNING BALANCE	0.00	1,507.10	-1,507.10
7/5/2023 PRJ 202401 142	1,507.10	0.00	0.00
207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
<b>LIABILITIES</b>	15,163.53	15,163.53	0.00
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED			
7/1/2023 BEGINNING BALANCE	0.00	185,952.73	-185,952.73
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	Debit	Credit	Balance
<b>395 INVESTMENT FIXED ASSETS</b>			
7/1/2023 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
<b>431 EXPENDITURES</b>			
7/1/2023 BEGINNING BALANCE	0.00	0.00	0.00
7/6/2023 API 202401 195	8,287.05	0.00	8,287.05
7/14/2023 API 202401 851	729.37	0.00	9,016.42
7/19/2023 PRJ 202401 951	1,507.10	0.00	10,523.52
7/24/2023 GNI 202401 1235	245.00	0.00	10,768.52
7/27/2023 API 202401 1564	1,413.12	0.00	12,181.64
7/28/2023 API 202401 1856	240.00	0.00	12,421.64
431 EXPENDITURES	12,421.64	0.00	12,421.64
FUND BALANCE	12,421.64	187,969.27	-175,547.63
80240000 CAMERON ESTATES	220,048.43	220,048.43	0.00