

8024000 - 8024000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: November 30, 2024

		Debit	Credit	Balance
8024000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
11/1/2024	BEGINNING BALANCE	249,304.21	54,593.67	194,710.54
11/5/2024	GNI 202505 341	65.17	0.00	194,775.71
11/5/2024	GNI 202505 342	21.48	0.00	194,797.19
11/5/2024	GNI 202505 396	13,643.05	0.00	208,440.24
11/5/2024	GNI 202505 397	1,131.86	0.00	209,572.10
11/6/2024	PRJ 202505 414	0.00	1,808.52	207,763.58
11/7/2024	GEN 202505 118	541.40	0.00	208,304.98
11/12/2024	GNI 202505 736	85.07	0.00	208,390.05
11/12/2024	GNI 202505 737	2.45	0.00	208,392.50
11/21/2024	GEN 202505 1654	2,365.00	0.00	210,757.50
11/21/2024	APP 202505 1677	0.00	4,042.79	206,714.71
11/22/2024	PRJ 202505 1475	0.00	1,808.52	204,906.19
11/25/2024	APP 202505 1986	0.00	5,300.00	199,606.19
100 EQUITY IN POOLED CASH		267,159.69	67,553.50	199,606.19
164 EQUIPMENT				
11/1/2024	BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT		2,016.54	0.00	2,016.54
ASSETS		269,176.23	67,553.50	201,622.73
LIABILITIES				
201 VOUCHERS PAYABLE				
11/1/2024	BEGINNING BALANCE	38,331.74	38,331.74	0.00
11/19/2024	API 202505 1663	0.00	4,042.79	-4,042.79
11/21/2024	APP 202505 1677	4,042.79	0.00	0.00
11/25/2024	API 202505 1928	0.00	5,300.00	-5,300.00
11/25/2024	APP 202505 1986	5,300.00	0.00	0.00
201 VOUCHERS PAYABLE		47,674.53	47,674.53	0.00
207 SALARIES & BENEFITS PAYABLE				
11/1/2024	BEGINNING BALANCE	1,507.10	1,507.10	0.00
207 SALARIES & BENEFITS PAYABLE		1,507.10	1,507.10	0.00
LIABILITIES		49,181.63	49,181.63	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
11/1/2024	BEGINNING BALANCE	0.00	201,800.83	-201,800.83
350 FND BAL: UNRSVD UNDESIGNATED		0.00	201,800.83	-201,800.83
395 INVESTMENT FIXED ASSETS				
11/1/2024	BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS		0.00	2,016.54	-2,016.54
411 ACTUAL REVENUES				
11/1/2024	BEGINNING BALANCE	15.00	43,847.91	-43,832.91
11/5/2024	GNI 202505 341	0.00	65.17	-43,898.08

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Details for the Accounting Period Ended: November 30, 2024

		Debit	Credit	Balance
11/5/2024	GNI 202505 342	0.00	21.48	-43,919.56
11/5/2024	GNI 202505 396	0.00	13,643.05	-57,562.61
11/5/2024	GNI 202505 397	0.00	1,131.86	-58,694.47
11/7/2024	GEN 202505 118	0.00	541.40	-59,235.87
11/12/2024	GNI 202505 736	0.00	85.07	-59,320.94
11/12/2024	GNI 202505 737	0.00	2.45	-59,323.39
11/21/2024	GEN 202505 1654	0.00	2,365.00	-61,688.39
411 ACTUAL REVENUES		15.00	61,703.39	-61,688.39
431 EXPENDITURES				
11/1/2024	BEGINNING BALANCE	50,923.20	0.00	50,923.20
11/6/2024	PRJ 202505 414	1,808.52	0.00	52,731.72
11/19/2024	API 202505 1663	4,042.79	0.00	56,774.51
11/22/2024	PRJ 202505 1475	1,808.52	0.00	58,583.03
11/25/2024	API 202505 1928	5,300.00	0.00	63,883.03
431 EXPENDITURES		63,883.03	0.00	63,883.03
FUND BALANCE		63,898.03	265,520.76	-201,622.73
80240000 CAMERON ESTATES		382,255.89	382,255.89	0.00