

8024000 - 8024000 GENERAL FUNDPrinted 10/4/2021
8:44:50 AM**General Ledger****Details for the Accounting Period Ended: September 30, 2021**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
9/1/2021	BEGINNING BALANCE	365,626.33	123,895.69	241,730.64
9/1/2021	GNI 202203 83	18.93	0.00	241,749.57
9/1/2021	GNI 202203 84	28.37	0.00	241,777.94
9/2/2021	PRJ 202203 151	0.00	1,453.28	240,324.66
9/2/2021	APP 202203 292	0.00	52,840.64	187,484.02
9/7/2021	GNI 202203 386	221.92	0.00	187,705.94
9/7/2021	GNI 202203 387	2.40	0.00	187,708.34
9/7/2021	GNI 202203 392	0.00	245.00	187,463.34
9/8/2021	GEN 202203 248	76.59	0.00	187,539.93
9/10/2021	GNI 202203 733	0.00	58.81	187,481.12
9/10/2021	GNI 202203 734	1,458.23	0.00	188,939.35
9/10/2021	GNI 202203 735	11.82	0.00	188,951.17
9/10/2021	GNI 202203 736	0.00	18.83	188,932.34
9/10/2021	GNI 202203 737	13.59	0.00	188,945.93
9/10/2021	GNI 202203 738	12.57	0.00	188,958.50
9/10/2021	GNI 202203 739	755.81	0.00	189,714.31
9/15/2021	GNI 202203 1065	730.11	0.00	190,444.42
9/16/2021	PRJ 202203 1071	0.00	1,453.27	188,991.15
9/16/2021	APP 202203 1194	0.00	387.57	188,603.58
9/23/2021	GNI 202203 1586	0.00	148.10	188,455.48
9/27/2021	APP 202203 1790	0.00	1,100.00	187,355.48
9/30/2021	APP 202203 2100	0.00	590.92	186,764.56
	100 EQUITY IN POOLED CASH	368,956.67	182,192.11	186,764.56
164 EQUIPMENT				
9/1/2021	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	370,973.21	182,192.11	188,781.10
LIABILITIES				
201 VOUCHERS PAYABLE				
9/1/2021	BEGINNING BALANCE	118,082.59	118,082.59	0.00
9/2/2021	API 202203 276	0.00	52,840.64	-52,840.64
9/2/2021	APP 202203 292	52,840.64	0.00	0.00
9/15/2021	API 202203 1177	0.00	387.57	-387.57
9/16/2021	APP 202203 1194	387.57	0.00	0.00
9/27/2021	API 202203 1773	0.00	1,100.00	-1,100.00
9/27/2021	APP 202203 1790	1,100.00	0.00	0.00
9/29/2021	API 202203 2078	0.00	590.92	-590.92
9/30/2021	APP 202203 2100	590.92	0.00	0.00
	201 VOUCHERS PAYABLE	173,001.72	173,001.72	0.00
207 SALARIES & BENEFITS PAYABLE				
9/1/2021	BEGINNING BALANCE	1,162.62	1,162.62	0.00
	207 SALARIES & BENEFITS PAYABLE	1,162.62	1,162.62	0.00
	LIABILITIES	174,164.34	174,164.34	0.00

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	Debit	Credit	Balance
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
9/1/2021 BEGINNING BALANCE	0.00	269,068.78	-269,068.78
350 FND BAL: UNRSVD UNDESIGNATED	0.00	269,068.78	-269,068.78
395 INVESTMENT FIXED ASSETS			
9/1/2021 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			
9/1/2021 BEGINNING BALANCE	675,713.00	0.00	675,713.00
401 ESTIMATED REVENUE	675,713.00	0.00	675,713.00
411 ACTUAL REVENUES			
9/1/2021 BEGINNING BALANCE	0.00	319.13	-319.13
9/1/2021 GNI 202203 83	0.00	18.93	-338.06
9/1/2021 GNI 202203 84	0.00	28.37	-366.43
9/7/2021 GNI 202203 386	0.00	221.92	-588.35
9/7/2021 GNI 202203 387	0.00	2.40	-590.75
9/8/2021 GEN 202203 248	0.00	76.59	-667.34
9/10/2021 GNI 202203 733	58.81	0.00	-608.53
9/10/2021 GNI 202203 734	0.00	1,458.23	-2,066.76
9/10/2021 GNI 202203 735	0.00	11.82	-2,078.58
9/10/2021 GNI 202203 736	18.83	0.00	-2,059.75
9/10/2021 GNI 202203 737	0.00	13.59	-2,073.34
9/10/2021 GNI 202203 738	0.00	12.57	-2,085.91
9/10/2021 GNI 202203 739	0.00	755.81	-2,841.72
9/15/2021 GNI 202203 1065	0.00	730.11	-3,571.83
411 ACTUAL REVENUES	77.64	3,649.47	-3,571.83
420 ORIGINAL BUDGET (APPROPTNS.)			
9/1/2021 BEGINNING BALANCE	0.00	675,713.00	-675,713.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	675,713.00	-675,713.00
431 EXPENDITURES			
9/1/2021 BEGINNING BALANCE	27,657.27	0.00	27,657.27
9/2/2021 PRJ 202203 151	1,453.28	0.00	29,110.55
9/2/2021 API 202203 276	52,840.64	0.00	81,951.19
9/7/2021 GNI 202203 392	245.00	0.00	82,196.19
9/15/2021 API 202203 1177	387.57	0.00	82,583.76
9/16/2021 PRJ 202203 1071	1,453.27	0.00	84,037.03
9/23/2021 GNI 202203 1586	148.10	0.00	84,185.13
9/27/2021 API 202203 1773	1,100.00	0.00	85,285.13
9/29/2021 API 202203 2078	590.92	0.00	85,876.05
431 EXPENDITURES	85,876.05	0.00	85,876.05
FUND BALANCE	761,666.69	950,447.79	-188,781.10
80240000 CAMERON ESTATES	1,306,804.24	1,306,804.24	0.00