

8024000 - 8024000 GENERAL FUNDPrinted 8/12/2019
9:21:36 AM**General Ledger****Details for the Accounting Period Ended: July 31, 2019**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
7/1/2019 BEGINNING BALANCE	0.00	0.00	0.00
7/8/2019 APP 202001 346	0.00	3,372.56	-3,372.56
7/11/2019 PRJ 202001 543	0.00	1,076.50	-4,449.06
7/16/2019 APP 202001 865	0.00	354.05	-4,803.11
7/23/2019 APP 202001 1288	0.00	1,716.62	-6,519.73
7/25/2019 PRJ 202001 1435	0.00	1,076.50	-7,596.23
7/25/2019 APP 202001 1516	0.00	240.00	-7,836.23
7/30/2019 APP 202001 1775	0.00	271.51	-8,107.74
100 EQUITY IN POOLED CASH	0.00	8,107.74	-8,107.74
ASSETS	0.00	8,107.74	-8,107.74
LIABILITIES			
201 VOUCHERS PAYABLE			
7/1/2019 BEGINNING BALANCE	0.00	0.00	0.00
7/8/2019 APP 202001 346	3,372.56	0.00	3,372.56
7/16/2019 APP 202001 865	354.05	0.00	3,726.61
7/23/2019 APP 202001 1288	1,716.62	0.00	5,443.23
7/24/2019 API 202001 1498	0.00	240.00	5,203.23
7/25/2019 APP 202001 1516	240.00	0.00	5,443.23
7/30/2019 APP 202001 1775	271.51	0.00	5,714.74
201 VOUCHERS PAYABLE	5,954.74	240.00	5,714.74
207 SALARIES & BENEFITS PAYABLE			
7/1/2019 BEGINNING BALANCE	0.00	0.00	0.00
7/12/2019 GNI 202001 624	538.25	0.00	538.25
207 SALARIES & BENEFITS PAYABLE	538.25	0.00	538.25
LIABILITIES	6,492.99	240.00	6,252.99
FUND BALANCE			
431 EXPENDITURES			
7/1/2019 BEGINNING BALANCE	0.00	0.00	0.00
7/11/2019 PRJ 202001 543	1,076.50	0.00	1,076.50
7/12/2019 GNI 202001 624	0.00	538.25	538.25
7/24/2019 API 202001 1498	240.00	0.00	778.25
7/25/2019 PRJ 202001 1435	1,076.50	0.00	1,854.75
431 EXPENDITURES	2,393.00	538.25	1,854.75
FUND BALANCE	2,393.00	538.25	1,854.75
80240000 CAMERON ESTATES	8,885.99	8,885.99	0.00