

8024000 - 8024000 GENERAL FUNDPrinted 10/5/2023
11:18:17 AM**General Ledger****Details for the Accounting Period Ended: September 30, 2023**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
9/1/2023	BEGINNING BALANCE	191,885.29	32,229.05	159,656.24
9/1/2023	PRJ 202403 4	0.00	1,507.10	158,149.14
9/6/2023	GNI 202403 271	31.84	0.00	158,180.98
9/6/2023	GNI 202403 275	83.15	0.00	158,264.13
9/12/2023	GEN 202403 14	353.79	0.00	158,617.92
9/15/2023	PRJ 202403 888	0.00	1,507.10	157,110.82
9/18/2023	APP 202403 1253	0.00	216.88	156,893.94
9/19/2023	GNI 202403 1305	5.95	0.00	156,899.89
9/19/2023	GNI 202403 1307	491.37	0.00	157,391.26
9/19/2023	GNI 202403 1308	289.56	0.00	157,680.82
9/19/2023	GNI 202403 1310	1,822.22	0.00	159,503.04
9/19/2023	GNI 202403 1311	202.14	0.00	159,705.18
9/19/2023	GNI 202403 1312	3.34	0.00	159,708.52
9/19/2023	GNI 202403 1313	161.16	0.00	159,869.68
9/19/2023	GNI 202403 1314	3.91	0.00	159,873.59
9/21/2023	GNI 202403 1501	0.00	245.25	159,628.34
9/21/2023	APP 202403 1540	0.00	1,770.00	157,858.34
9/25/2023	APP 202403 1754	0.00	665.00	157,193.34
9/27/2023	PRJ 202403 1885	0.00	1,507.10	155,686.24
	100 EQUITY IN POOLED CASH	195,333.72	39,647.48	155,686.24
164 EQUIPMENT				
9/1/2023	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	197,350.26	39,647.48	157,702.78
LIABILITIES				
201 VOUCHERS PAYABLE				
9/1/2023	BEGINNING BALANCE	25,955.65	25,955.65	0.00
9/18/2023	API 202403 1234	0.00	216.88	-216.88
9/18/2023	APP 202403 1253	216.88	0.00	0.00
9/19/2023	API 202403 1518	0.00	1,770.00	-1,770.00
9/21/2023	APP 202403 1540	1,770.00	0.00	0.00
9/25/2023	API 202403 1724	0.00	665.00	-665.00
9/25/2023	APP 202403 1754	665.00	0.00	0.00
	201 VOUCHERS PAYABLE	28,607.53	28,607.53	0.00
207 SALARIES & BENEFITS PAYABLE				
9/1/2023	BEGINNING BALANCE	1,507.10	1,507.10	0.00
	207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
	LIABILITIES	30,114.63	30,114.63	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
9/1/2023	BEGINNING BALANCE	0.00	185,952.73	-185,952.73
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	185,952.73	-185,952.73

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395 INVESTMENT FIXED ASSETS			
9/1/2023 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			
9/1/2023 BEGINNING BALANCE	0.00	1,438.57	-1,438.57
9/6/2023 GNI 202403 271	0.00	31.84	-1,470.41
9/6/2023 GNI 202403 275	0.00	83.15	-1,553.56
9/12/2023 GEN 202403 14	0.00	353.79	-1,907.35
9/19/2023 GNI 202403 1305	0.00	5.95	-1,913.30
9/19/2023 GNI 202403 1307	0.00	491.37	-2,404.67
9/19/2023 GNI 202403 1308	0.00	289.56	-2,694.23
9/19/2023 GNI 202403 1310	0.00	1,822.22	-4,516.45
9/19/2023 GNI 202403 1311	0.00	202.14	-4,718.59
9/19/2023 GNI 202403 1312	0.00	3.34	-4,721.93
9/19/2023 GNI 202403 1313	0.00	161.16	-4,883.09
9/19/2023 GNI 202403 1314	0.00	3.91	-4,887.00
411 ACTUAL REVENUES	0.00	4,887.00	-4,887.00
431 EXPENDITURES			
9/1/2023 BEGINNING BALANCE	27,735.06	0.00	27,735.06
9/1/2023 PRJ 202403 4	1,507.10	0.00	29,242.16
9/15/2023 PRJ 202403 888	1,507.10	0.00	30,749.26
9/18/2023 API 202403 1234	216.88	0.00	30,966.14
9/19/2023 API 202403 1518	1,770.00	0.00	32,736.14
9/21/2023 GNI 202403 1501	245.25	0.00	32,981.39
9/25/2023 API 202403 1724	665.00	0.00	33,646.39
9/27/2023 PRJ 202403 1885	1,507.10	0.00	35,153.49
431 EXPENDITURES	35,153.49	0.00	35,153.49
FUND BALANCE	35,153.49	192,856.27	-157,702.78
80240000 CAMERON ESTATES	262,618.38	262,618.38	0.00