

8024000 - 8024000 GENERAL FUNDPrinted 4/4/2024
10:38:09 AM**General Ledger****Details for the Accounting Period Ended: March 31, 2024**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
3/1/2024 BEGINNING BALANCE	382,907.67	126,047.80	256,859.87
3/1/2024 PRJ 202409 4	0.00	1,507.10	255,352.77
3/4/2024 GNI 202409 452	6,601.79	0.00	261,954.56
3/4/2024 GNI 202409 453	10.45	0.00	261,965.01
3/4/2024 APP 202409 545	0.00	12,500.00	249,465.01
3/5/2024 GNI 202409 660	4.52	0.00	249,469.53
3/5/2024 GNI 202409 661	277.62	0.00	249,747.15
3/5/2024 GNI 202409 663	10.97	0.00	249,758.12
3/5/2024 GNI 202409 664	12.22	0.00	249,770.34
3/5/2024 GNI 202409 665	4.89	0.00	249,775.23
3/6/2024 APP 202409 823	0.00	2,270.00	247,505.23
3/7/2024 GEN 202409 384	782.87	0.00	248,288.10
3/13/2024 PRJ 202409 1269	0.00	1,507.10	246,781.00
3/20/2024 APP 202409 1986	0.00	4,650.39	242,130.61
3/20/2024 APP 202409 2014	0.00	56,068.00	186,062.61
3/27/2024 PRJ 202409 2459	0.00	1,507.10	184,555.51
100 EQUITY IN POOLED CASH	390,613.00	206,057.49	184,555.51
164 EQUIPMENT			
3/1/2024 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	392,629.54	206,057.49	186,572.05
LIABILITIES			
201 VOUCHERS PAYABLE			
3/1/2024 BEGINNING BALANCE	91,404.66	91,404.66	0.00
3/1/2024 API 202409 530	0.00	12,500.00	-12,500.00
3/4/2024 APP 202409 545	12,500.00	0.00	0.00
3/6/2024 API 202409 806	0.00	2,270.00	-2,270.00
3/6/2024 APP 202409 823	2,270.00	0.00	0.00
3/19/2024 API 202409 1958	0.00	4,650.39	-4,650.39
3/19/2024 API 202409 2006	0.00	56,068.00	-60,718.39
3/20/2024 APP 202409 1986	4,650.39	0.00	-56,068.00
3/20/2024 APP 202409 2014	56,068.00	0.00	0.00
201 VOUCHERS PAYABLE	166,893.05	166,893.05	0.00
207 SALARIES & BENEFITS PAYABLE			
3/1/2024 BEGINNING BALANCE	1,507.10	1,507.10	0.00
207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
LIABILITIES	168,400.15	168,400.15	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
3/1/2024 BEGINNING BALANCE	0.00	185,952.73	-185,952.73
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395 INVESTMENT FIXED ASSETS			
3/1/2024 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			
3/1/2024 BEGINNING BALANCE	499,572.00	0.00	499,572.00
401 ESTIMATED REVENUE	499,572.00	0.00	499,572.00
411 ACTUAL REVENUES			
3/1/2024 BEGINNING BALANCE	2,503.79	186,432.55	-183,928.76
3/4/2024 GNI 202409 452	0.00	6,601.79	-190,530.55
3/4/2024 GNI 202409 453	0.00	10.45	-190,541.00
3/5/2024 GNI 202409 660	0.00	4.52	-190,545.52
3/5/2024 GNI 202409 661	0.00	277.62	-190,823.14
3/5/2024 GNI 202409 663	0.00	10.97	-190,834.11
3/5/2024 GNI 202409 664	0.00	12.22	-190,846.33
3/5/2024 GNI 202409 665	0.00	4.89	-190,851.22
3/7/2024 GEN 202409 384	0.00	782.87	-191,634.09
411 ACTUAL REVENUES	2,503.79	194,137.88	-191,634.09
420 ORIGINAL BUDGET (APPROPTNS.)			
3/1/2024 BEGINNING BALANCE	0.00	499,572.00	-499,572.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	499,572.00	-499,572.00
431 EXPENDITURES			
3/1/2024 BEGINNING BALANCE	119,050.02	6,028.40	113,021.62
3/1/2024 PRJ 202409 4	1,507.10	0.00	114,528.72
3/1/2024 API 202409 530	12,500.00	0.00	127,028.72
3/6/2024 API 202409 806	2,270.00	0.00	129,298.72
3/13/2024 PRJ 202409 1269	1,507.10	0.00	130,805.82
3/19/2024 API 202409 1958	4,650.39	0.00	135,456.21
3/19/2024 API 202409 2006	56,068.00	0.00	191,524.21
3/27/2024 PRJ 202409 2459	1,507.10	0.00	193,031.31
431 EXPENDITURES	199,059.71	6,028.40	193,031.31
FUND BALANCE	701,135.50	887,707.55	-186,572.05
80240000 CAMERON ESTATES	1,262,165.19	1,262,165.19	0.00