

8024000 - 8024000 GENERAL FUNDPrinted 5/3/2024
8:50:28 AM**General Ledger****Details for the Accounting Period Ended: April 30, 2024**

| | Debit | Credit | Balance |
|----------------------------------|------------|------------|-------------|
| 80240000 CAMERON ESTATES | | | |
| ASSETS | | | |
| 100 EQUITY IN POOLED CASH | | | |
| 4/1/2024 BEGINNING BALANCE | 390,613.00 | 206,057.49 | 184,555.51 |
| 4/2/2024 GNI 202410 562 | 5.40 | 0.00 | 184,560.91 |
| 4/2/2024 GNI 202410 563 | 2.40 | 0.00 | 184,563.31 |
| 4/2/2024 GNI 202410 564 | 9.79 | 0.00 | 184,573.10 |
| 4/2/2024 GNI 202410 565 | 236.67 | 0.00 | 184,809.77 |
| 4/3/2024 GNI 202410 610 | 24,253.78 | 0.00 | 209,063.55 |
| 4/3/2024 GNI 202410 613 | 36.70 | 0.00 | 209,100.25 |
| 4/4/2024 APP 202410 832 | 0.00 | 1,413.18 | 207,687.07 |
| 4/5/2024 GEN 202410 402 | 603.60 | 0.00 | 208,290.67 |
| 4/9/2024 GEN 202410 1156 | 440.00 | 0.00 | 208,730.67 |
| 4/10/2024 PRJ 202410 1282 | 0.00 | 1,507.10 | 207,223.57 |
| 4/12/2024 GNI 202410 1494 | 83,252.48 | 0.00 | 290,476.05 |
| 4/24/2024 PRJ 202410 2586 | 0.00 | 1,507.10 | 288,968.95 |
| 100 EQUITY IN POOLED CASH | 499,453.82 | 210,484.87 | 288,968.95 |
| 164 EQUIPMENT | | | |
| 4/1/2024 BEGINNING BALANCE | 2,016.54 | 0.00 | 2,016.54 |
| 164 EQUIPMENT | 2,016.54 | 0.00 | 2,016.54 |
| ASSETS | 501,470.36 | 210,484.87 | 290,985.49 |
| LIABILITIES | | | |
| 201 VOUCHERS PAYABLE | | | |
| 4/1/2024 BEGINNING BALANCE | 166,893.05 | 166,893.05 | 0.00 |
| 4/2/2024 API 202410 809 | 0.00 | 1,413.18 | -1,413.18 |
| 4/4/2024 APP 202410 832 | 1,413.18 | 0.00 | 0.00 |
| 201 VOUCHERS PAYABLE | 168,306.23 | 168,306.23 | 0.00 |
| 207 SALARIES & BENEFITS PAYABLE | | | |
| 4/1/2024 BEGINNING BALANCE | 1,507.10 | 1,507.10 | 0.00 |
| 207 SALARIES & BENEFITS PAYABLE | 1,507.10 | 1,507.10 | 0.00 |
| LIABILITIES | 169,813.33 | 169,813.33 | 0.00 |
| FUND BALANCE | | | |
| 350 FND BAL: UNRSVD UNDESIGNATED | | | |
| 4/1/2024 BEGINNING BALANCE | 0.00 | 185,952.73 | -185,952.73 |
| 350 FND BAL: UNRSVD UNDESIGNATED | 0.00 | 185,952.73 | -185,952.73 |
| 395 INVESTMENT FIXED ASSETS | | | |
| 4/1/2024 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 | | | |
| 4/1/2024 BEGINNING BALANCE | 499,572.00 | 0.00 | 499,572.00 |
| 401 ESTIMATED REVENUE | 499,572.00 | 0.00 | 499,572.00 |

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8:50:28 AM**General Ledger****Details for the Accounting Period Ended: April 30, 2024**

| | Debit | Credit | Balance |
|---|---------------------|---------------------|--------------------|
| 411 ACTUAL REVENUES | | | |
| 4/1/2024 BEGINNING BALANCE | 2,503.79 | 194,137.88 | -191,634.09 |
| 4/2/2024 GNI 202410 562 | 0.00 | 5.40 | -191,639.49 |
| 4/2/2024 GNI 202410 563 | 0.00 | 2.40 | -191,641.89 |
| 4/2/2024 GNI 202410 564 | 0.00 | 9.79 | -191,651.68 |
| 4/2/2024 GNI 202410 565 | 0.00 | 236.67 | -191,888.35 |
| 4/3/2024 GNI 202410 610 | 0.00 | 24,253.78 | -216,142.13 |
| 4/3/2024 GNI 202410 613 | 0.00 | 36.70 | -216,178.83 |
| 4/5/2024 GEN 202410 402 | 0.00 | 603.60 | -216,782.43 |
| 4/9/2024 GEN 202410 1156 | 0.00 | 440.00 | -217,222.43 |
| 4/12/2024 GNI 202410 1494 | 0.00 | 83,252.48 | -300,474.91 |
| 411 ACTUAL REVENUES | 2,503.79 | 302,978.70 | -300,474.91 |
| 420 ORIGINAL BUDGET (APPROPTNS.) | | | |
| 4/1/2024 BEGINNING BALANCE | 0.00 | 499,572.00 | -499,572.00 |
| 420 ORIGINAL BUDGET (APPROPTNS.) | 0.00 | 499,572.00 | -499,572.00 |
| 431 EXPENDITURES | | | |
| 4/1/2024 BEGINNING BALANCE | 199,059.71 | 6,028.40 | 193,031.31 |
| 4/2/2024 API 202410 809 | 1,413.18 | 0.00 | 194,444.49 |
| 4/10/2024 PRJ 202410 1282 | 1,507.10 | 0.00 | 195,951.59 |
| 4/24/2024 PRJ 202410 2586 | 1,507.10 | 0.00 | 197,458.69 |
| 431 EXPENDITURES | 203,487.09 | 6,028.40 | 197,458.69 |
| FUND BALANCE | 705,562.88 | 996,548.37 | -290,985.49 |
| 80240000 CAMERON ESTATES | 1,376,846.57 | 1,376,846.57 | 0.00 |