

8024000 - 8024000 GENERAL FUNDPrinted 9/6/2024
3:15:58 PM**General Ledger****Details for the Accounting Period Ended: June 30, 2024**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
6/1/2024 BEGINNING BALANCE	509,935.98	245,640.73	264,295.25
6/3/2024 APP 202412 512	0.00	64,987.00	199,308.25
6/4/2024 GNI 202412 645	145.67	0.00	199,453.92
6/4/2024 GNI 202412 646	7.17	0.00	199,461.09
6/4/2024 GNI 202412 647	9.98	0.00	199,471.07
6/4/2024 GNI 202412 648	3.88	0.00	199,474.95
6/4/2024 GNI 202412 810	10.38	0.00	199,485.33
6/4/2024 GNI 202412 811	2,516.81	0.00	202,002.14
6/5/2024 PRJ 202412 750	0.00	1,507.10	200,495.04
6/7/2024 GEN 202412 520	852.78	0.00	201,347.82
6/21/2024 PRJ 202412 2084	0.00	1,507.10	199,840.72
6/24/2024 GNI 202412 2472	121.54	0.00	199,962.26
6/24/2024 APP 202412 2568	0.00	906.72	199,055.54
6/27/2024 GEN 202412 3083	2,775.00	0.00	201,830.54
6/30/2024 GEN 202412 3542	593.28	0.00	202,423.82
6/30/2024 GNI 202412 3558	0.00	5.41	202,418.41
6/30/2024 GNI 202412 3587	3.31	0.00	202,421.72
6/30/2024 GNI 202412 3588	2.50	0.00	202,424.22
6/30/2024 GNI 202412 3589	1,104.28	0.00	203,528.50
6/30/2024 GNI 202412 3590	15.50	0.00	203,544.00
6/30/2024 GNI 202412 3591	151.88	0.00	203,695.88
6/30/2024 GNI 202412 3592	7.95	0.00	203,703.83
6/30/2024 GNI 202412 3691	1,751.36	0.00	205,455.19
6/30/2024 GNI 202412 4177	0.00	0.33	205,454.86
6/30/2024 GNI 202412 5036	1.44	0.00	205,456.30
100 EQUITY IN POOLED CASH	520,010.69	314,554.39	205,456.30
164 EQUIPMENT			
6/1/2024 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	522,027.23	314,554.39	207,472.84
LIABILITIES			
201 VOUCHERS PAYABLE			
6/1/2024 BEGINNING BALANCE	200,405.66	200,405.66	0.00
6/1/2024 API 202412 507	0.00	64,987.00	-64,987.00
6/3/2024 APP 202412 512	64,987.00	0.00	0.00
6/18/2024 API 202412 2549	0.00	906.72	-906.72
6/24/2024 APP 202412 2568	906.72	0.00	0.00
6/30/2024 API 202412 3562	0.00	1,461.70	-1,461.70
6/30/2024 API 202412 4053	0.00	496.75	-1,958.45
6/30/2024 API 202412 5137	0.00	189.92	-2,148.37
201 VOUCHERS PAYABLE	266,299.38	268,447.75	-2,148.37

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207 SALARIES & BENEFITS PAYABLE			
6/1/2024 BEGINNING BALANCE	1,507.10	1,507.10	0.00
6/30/2024 PRJ 202412 3548	0.00	1,507.10	-1,507.10
207 SALARIES & BENEFITS PAYABLE	1,507.10	3,014.20	-1,507.10
LIABILITIES	267,806.48	271,461.95	-3,655.47
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
6/1/2024 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			
6/1/2024 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			
6/1/2024 BEGINNING BALANCE	499,572.00	0.00	499,572.00
401 ESTIMATED REVENUE	499,572.00	0.00	499,572.00
411 ACTUAL REVENUES			
6/1/2024 BEGINNING BALANCE	2,546.02	313,460.86	-310,914.84
6/4/2024 GNI 202412 645	0.00	145.67	-311,060.51
6/4/2024 GNI 202412 646	0.00	7.17	-311,067.68
6/4/2024 GNI 202412 647	0.00	9.98	-311,077.66
6/4/2024 GNI 202412 648	0.00	3.88	-311,081.54
6/4/2024 GNI 202412 810	0.00	10.38	-311,091.92
6/4/2024 GNI 202412 811	0.00	2,516.81	-313,608.73
6/7/2024 GEN 202412 520	0.00	852.78	-314,461.51
6/24/2024 GNI 202412 2472	0.00	121.54	-314,583.05
6/27/2024 GEN 202412 3083	0.00	2,775.00	-317,358.05
6/30/2024 GEN 202412 3542	0.00	593.28	-317,951.33
6/30/2024 GNI 202412 3558	5.41	0.00	-317,945.92
6/30/2024 GNI 202412 3587	0.00	3.31	-317,949.23
6/30/2024 GNI 202412 3588	0.00	2.50	-317,951.73
6/30/2024 GNI 202412 3589	0.00	1,104.28	-319,056.01
6/30/2024 GNI 202412 3590	0.00	15.50	-319,071.51
6/30/2024 GNI 202412 3591	0.00	151.88	-319,223.39
6/30/2024 GNI 202412 3592	0.00	7.95	-319,231.34
6/30/2024 GNI 202412 3691	0.00	1,751.36	-320,982.70
6/30/2024 GNI 202412 4177	0.33	0.00	-320,982.37
6/30/2024 GNI 202412 5036	0.00	1.44	-320,983.81
411 ACTUAL REVENUES	2,551.76	323,535.57	-320,983.81
420 ORIGINAL BUDGET (APPROPTNS.)			
6/1/2024 BEGINNING BALANCE	0.00	499,572.00	-499,572.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	499,572.00	-499,572.00
431 EXPENDITURES			
6/1/2024 BEGINNING BALANCE	238,600.72	6,028.40	232,572.32
6/1/2024 API 202412 507	64,987.00	0.00	297,559.32
6/5/2024 PRJ 202412 750	1,507.10	0.00	299,066.42

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Details for the Accounting Period Ended: June 30, 2024

		Debit	Credit	Balance
6/18/2024	API 202412 2549	906.72	0.00	299,973.14
6/21/2024	PRJ 202412 2084	1,507.10	0.00	301,480.24
6/30/2024	PRJ 202412 3548	1,507.10	0.00	302,987.34
6/30/2024	API 202412 3562	1,461.70	0.00	304,449.04
6/30/2024	API 202412 4053	496.75	0.00	304,945.79
6/30/2024	API 202412 5137	189.92	0.00	305,135.71
431 EXPENDITURES		311,164.11	6,028.40	305,135.71
FUND BALANCE		813,287.87	1,017,105.24	-203,817.37
80240000 CAMERON ESTATES		1,603,121.58	1,603,121.58	0.00