

**8024000 - 8024000 GENERAL FUND**Printed 9/14/2020  
8:57:27 AM**General Ledger****Details for the Accounting Period Ended: July 31, 2020**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH			
7/1/2020 BEGINNING BALANCE	327,230.48	0.00	327,230.48
7/9/2020 PRJ 202101 348	0.00	1,076.50	326,153.98
7/23/2020 PRJ 202101 1148	0.00	1,076.50	325,077.48
7/27/2020 APP 202101 1349	0.00	263.48	324,814.00
7/27/2020 APP 202101 1350	0.00	112,971.76	211,842.24
7/29/2020 APP 202101 1534	0.00	1,632.64	210,209.60
7/30/2020 APP 202101 1657	0.00	258.70	209,950.90
100 EQUITY IN POOLED CASH	327,230.48	117,279.58	209,950.90
143 PREPAID EXPENSES			
7/1/2020 BEGINNING BALANCE	7,718.70	0.00	7,718.70
143 PREPAID EXPENSES	7,718.70	0.00	7,718.70
164 EQUIPMENT			
7/1/2020 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
<b>ASSETS</b>	336,965.72	117,279.58	219,686.14
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE			
7/1/2020 BEGINNING BALANCE	0.00	721.18	-721.18
7/24/2020 API 202101 1333	0.00	112,971.76	-113,692.94
7/27/2020 APP 202101 1349	263.48	0.00	-113,429.46
7/27/2020 APP 202101 1350	112,971.76	0.00	-457.70
7/29/2020 API 202101 1514	0.00	1,632.64	-2,090.34
7/29/2020 APP 202101 1534	1,632.64	0.00	-457.70
7/30/2020 APP 202101 1657	258.70	0.00	-199.00
201 VOUCHERS PAYABLE	115,126.58	115,325.58	-199.00
207 SALARIES & BENEFITS PAYABLE			
7/1/2020 BEGINNING BALANCE	0.00	753.55	-753.55
7/13/2020 GNI 202101 579	753.55	0.00	0.00
207 SALARIES & BENEFITS PAYABLE	753.55	753.55	0.00
<b>LIABILITIES</b>	115,880.13	116,079.13	-199.00
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED			
7/1/2020 BEGINNING BALANCE	0.00	333,474.45	-333,474.45
350 FND BAL: UNRSVD UNDESIGNATED	0.00	333,474.45	-333,474.45
395 INVESTMENT FIXED ASSETS			
7/1/2020 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54

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		<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>431 EXPENDITURES</b>				
7/1/2020	BEGINNING BALANCE	0.00	0.00	0.00
7/9/2020	PRJ 202101 348	1,076.50	0.00	1,076.50
7/13/2020	GNI 202101 579	0.00	753.55	322.95
7/23/2020	PRJ 202101 1148	1,076.50	0.00	1,399.45
7/24/2020	API 202101 1333	112,971.76	0.00	114,371.21
7/29/2020	API 202101 1514	1,632.64	0.00	116,003.85
	<b>431 EXPENDITURES</b>	<b>116,757.40</b>	<b>753.55</b>	<b>116,003.85</b>
	<b>FUND BALANCE</b>	<b>116,757.40</b>	<b>336,244.54</b>	<b>-219,487.14</b>
	<b>80240000 CAMERON ESTATES</b>	<b>569,603.25</b>	<b>569,603.25</b>	<b>0.00</b>