

8024000 - 8024000 GENERAL FUNDPrinted 10/7/2020
11:22:51 AM**General Ledger****Details for the Accounting Period Ended: September 30, 2020**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
9/1/2020 BEGINNING BALANCE	328,064.94	119,894.35	208,170.59
9/3/2020 PRJ 202103 182	0.00	1,076.50	207,094.09
9/8/2020 APP 202103 507	0.00	1,087.93	206,006.16
9/9/2020 GNI 202103 472	157.27	0.00	206,163.43
9/9/2020 GEN 202103 539	855.00	0.00	207,018.43
9/10/2020 GNI 202103 696	4.20	0.00	207,022.63
9/14/2020 APP 202103 886	0.00	558.37	206,464.26
9/15/2020 GNI 202103 958	9.15	0.00	206,473.41
9/15/2020 GNI 202103 960	42.02	0.00	206,515.43
9/17/2020 GNI 202103 1226	0.00	162.16	206,353.27
9/17/2020 PRJ 202103 1262	0.00	1,076.50	205,276.77
9/21/2020 GEN 202103 1463	0.00	135.00	205,141.77
9/23/2020 GNI 202103 1700	140.43	0.00	205,282.20
9/23/2020 APP 202103 1792	0.00	814.19	204,468.01
100 EQUITY IN POOLED CASH	329,273.01	124,805.00	204,468.01
143 PREPAID EXPENSES			
9/1/2020 BEGINNING BALANCE	7,718.70	0.00	7,718.70
9/3/2020 GNI 202103 187	0.00	6,805.70	913.00
9/3/2020 GNI 202103 187	0.00	913.00	0.00
143 PREPAID EXPENSES	7,718.70	7,718.70	0.00
164 EQUIPMENT			
9/1/2020 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	339,008.25	132,523.70	206,484.55
LIABILITIES			
201 VOUCHERS PAYABLE			
9/1/2020 BEGINNING BALANCE	115,325.58	115,325.58	0.00
9/4/2020 API 202103 489	0.00	1,087.93	-1,087.93
9/8/2020 APP 202103 507	1,087.93	0.00	0.00
9/11/2020 API 202103 869	0.00	558.37	-558.37
9/14/2020 APP 202103 886	558.37	0.00	0.00
9/23/2020 API 202103 1776	0.00	814.19	-814.19
9/23/2020 APP 202103 1792	814.19	0.00	0.00
201 VOUCHERS PAYABLE	117,786.07	117,786.07	0.00
207 SALARIES & BENEFITS PAYABLE			
9/1/2020 BEGINNING BALANCE	753.55	753.55	0.00
207 SALARIES & BENEFITS PAYABLE	753.55	753.55	0.00
LIABILITIES	118,539.62	118,539.62	0.00
FUND BALANCE			

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	Debit	Credit	Balance
350 FND BAL: UNRSVD UNDESIGNATED			
9/1/2020 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			
9/1/2020 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			
9/1/2020 BEGINNING BALANCE	608,736.00	0.00	608,736.00
9/17/2020 BUA 202103 1552	7,534.00	0.00	616,270.00
401 ESTIMATED REVENUE	616,270.00	0.00	616,270.00
411 ACTUAL REVENUES			
9/1/2020 BEGINNING BALANCE	0.00	834.46	-834.46
9/9/2020 GNI 202103 472	0.00	157.27	-991.73
9/9/2020 GEN 202103 539	0.00	855.00	-1,846.73
9/10/2020 GNI 202103 696	0.00	4.20	-1,850.93
9/15/2020 GNI 202103 958	0.00	9.15	-1,860.08
9/15/2020 GNI 202103 960	0.00	42.02	-1,902.10
9/21/2020 GEN 202103 1463	135.00	0.00	-1,767.10
9/23/2020 GNI 202103 1700	0.00	140.43	-1,907.53
411 ACTUAL REVENUES	135.00	2,042.53	-1,907.53
420 ORIGINAL BUDGET (APPROPTNS.)			
9/1/2020 BEGINNING BALANCE	0.00	608,736.00	-608,736.00
9/17/2020 BUA 202103 1552	0.00	7,534.00	-616,270.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	616,270.00	-616,270.00
431 EXPENDITURES			
9/1/2020 BEGINNING BALANCE	119,173.17	753.55	118,419.62
9/3/2020 PRJ 202103 182	1,076.50	0.00	119,496.12
9/3/2020 GNI 202103 187	7,718.70	0.00	127,214.82
9/4/2020 API 202103 489	1,087.93	0.00	128,302.75
9/11/2020 API 202103 869	558.37	0.00	128,861.12
9/17/2020 GNI 202103 1226	162.16	0.00	129,023.28
9/17/2020 PRJ 202103 1262	1,076.50	0.00	130,099.78
9/23/2020 API 202103 1776	814.19	0.00	130,913.97
431 EXPENDITURES	131,667.52	753.55	130,913.97
FUND BALANCE	748,072.52	954,557.07	-206,484.55
80240000 CAMERON ESTATES	1,205,620.39	1,205,620.39	0.00