

8024000 - 8024000 GENERAL FUNDPrinted 2/5/2024
9:52:49 AM**General Ledger****Details for the Accounting Period Ended: January 31, 2024**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
1/1/2024 BEGINNING BALANCE	367,493.68	96,495.97	270,997.71
1/2/2024 GNI 202407 84	11.63	0.00	271,009.34
1/2/2024 GNI 202407 85	4.35	0.00	271,013.69
1/2/2024 GNI 202407 86	1.91	0.00	271,015.60
1/2/2024 GNI 202407 87	414.74	0.00	271,430.34
1/3/2024 PRJ 202407 183	0.00	1,507.10	269,923.24
1/4/2024 GNI 202407 337	9.49	0.00	269,932.73
1/4/2024 GNI 202407 339	6,060.39	0.00	275,993.12
1/4/2024 GNI 202407 341	283.60	0.00	276,276.72
1/5/2024 GNI 202407 624	0.00	28.57	276,248.15
1/5/2024 GNI 202407 626	0.00	0.22	276,247.93
1/8/2024 APP 202407 758	0.00	6,288.57	269,959.36
1/9/2024 GEN 202407 267	690.25	0.00	270,649.61
1/17/2024 PRJ 202407 1325	0.00	1,507.10	269,142.51
1/24/2024 GEN 202407 2054	715.00	0.00	269,857.51
1/31/2024 APP 202407 2765	0.00	1,658.23	268,199.28
100 EQUITY IN POOLED CASH	375,685.04	107,485.76	268,199.28
164 EQUIPMENT			
1/1/2024 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	377,701.58	107,485.76	270,215.82
LIABILITIES			
201 VOUCHERS PAYABLE			
1/1/2024 BEGINNING BALANCE	67,910.02	67,910.02	0.00
1/8/2024 API 202407 737	0.00	6,288.57	-6,288.57
1/8/2024 APP 202407 758	6,288.57	0.00	0.00
1/30/2024 API 202407 2748	0.00	1,658.23	-1,658.23
1/31/2024 APP 202407 2765	1,658.23	0.00	0.00
201 VOUCHERS PAYABLE	75,856.82	75,856.82	0.00
207 SALARIES & BENEFITS PAYABLE			
1/1/2024 BEGINNING BALANCE	1,507.10	1,507.10	0.00
207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
LIABILITIES	77,363.92	77,363.92	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
1/1/2024 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			
1/1/2024 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
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	Debit	Credit	Balance
401 ESTIMATED REVENUE			
1/1/2024 BEGINNING BALANCE	499,572.00	0.00	499,572.00
401 ESTIMATED REVENUE	499,572.00	0.00	499,572.00
411 ACTUAL REVENUES			
1/1/2024 BEGINNING BALANCE	2,475.00	171,018.56	-168,543.56
1/2/2024 GNI 202407 84	0.00	11.63	-168,555.19
1/2/2024 GNI 202407 85	0.00	4.35	-168,559.54
1/2/2024 GNI 202407 86	0.00	1.91	-168,561.45
1/2/2024 GNI 202407 87	0.00	414.74	-168,976.19
1/4/2024 GNI 202407 337	0.00	9.49	-168,985.68
1/4/2024 GNI 202407 339	0.00	6,060.39	-175,046.07
1/4/2024 GNI 202407 341	0.00	283.60	-175,329.67
1/5/2024 GNI 202407 624	28.57	0.00	-175,301.10
1/5/2024 GNI 202407 626	0.22	0.00	-175,300.88
1/9/2024 GEN 202407 267	0.00	690.25	-175,991.13
1/24/2024 GEN 202407 2054	0.00	715.00	-176,706.13
411 ACTUAL REVENUES	2,503.79	179,209.92	-176,706.13
420 ORIGINAL BUDGET (APPROPTNS.)			
1/1/2024 BEGINNING BALANCE	0.00	499,572.00	-499,572.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	499,572.00	-499,572.00
431 EXPENDITURES			
1/1/2024 BEGINNING BALANCE	89,526.98	6,028.40	83,498.58
1/3/2024 PRJ 202407 183	1,507.10	0.00	85,005.68
1/8/2024 API 202407 737	6,288.57	0.00	91,294.25
1/17/2024 PRJ 202407 1325	1,507.10	0.00	92,801.35
1/30/2024 API 202407 2748	1,658.23	0.00	94,459.58
431 EXPENDITURES	100,487.98	6,028.40	94,459.58
FUND BALANCE	602,563.77	872,779.59	-270,215.82
80240000 CAMERON ESTATES	1,057,629.27	1,057,629.27	0.00