

8024000 - 8024000 GENERAL FUNDPrinted 8/4/2022
11:12:11 AM**General Ledger****Details for the Accounting Period Ended: July 31, 2022**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
7/1/2022 BEGINNING BALANCE	0.00	0.00	0.00
7/6/2022 APP 202301 205	0.00	7,847.81	-7,847.81
7/7/2022 PRJ 202301 238	0.00	2,529.77	-10,377.58
7/20/2022 APP 202301 1078	0.00	260.00	-10,637.58
7/21/2022 APP 202301 1157	0.00	272.33	-10,909.91
7/22/2022 PRJ 202301 1044	0.00	2,529.78	-13,439.69
100 EQUITY IN POOLED CASH	0.00	13,439.69	-13,439.69
ASSETS	0.00	13,439.69	-13,439.69
LIABILITIES			
201 VOUCHERS PAYABLE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	0.00
7/6/2022 API 202301 196	0.00	7,847.81	-7,847.81
7/6/2022 APP 202301 205	7,847.81	0.00	0.00
7/20/2022 APP 202301 1078	260.00	0.00	260.00
7/21/2022 API 202301 1135	0.00	272.33	-12.33
7/21/2022 APP 202301 1157	272.33	0.00	260.00
201 VOUCHERS PAYABLE	8,380.14	8,120.14	260.00
207 SALARIES & BENEFITS PAYABLE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	0.00
7/7/2022 PRJ 202301 238	2,276.79	0.00	2,276.79
207 SALARIES & BENEFITS PAYABLE	2,276.79	0.00	2,276.79
LIABILITIES	10,656.93	8,120.14	2,536.79
FUND BALANCE			
401 ESTIMATED REVENUE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	0.00
7/8/2022 BUA 202301 331	707,206.00	0.00	707,206.00
401 ESTIMATED REVENUE	707,206.00	0.00	707,206.00
420 ORIGINAL BUDGET (APPROPTNS.)			
7/1/2022 BEGINNING BALANCE	0.00	0.00	0.00
7/8/2022 BUA 202301 331	0.00	707,206.00	-707,206.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	707,206.00	-707,206.00
431 EXPENDITURES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	0.00
7/6/2022 API 202301 196	7,847.81	0.00	7,847.81
7/7/2022 PRJ 202301 238	252.98	0.00	8,100.79
7/21/2022 API 202301 1135	272.33	0.00	8,373.12
7/22/2022 PRJ 202301 1044	2,529.78	0.00	10,902.90
431 EXPENDITURES	10,902.90	0.00	10,902.90
FUND BALANCE	718,108.90	707,206.00	10,902.90

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	Debit	Credit	Balance
80240000 CAMERON ESTATES	728,765.83	728,765.83	0.00