

8024000 - 8024000 GENERAL FUNDPrinted 2/4/2022
10:32:16 AM**General Ledger****Details for the Accounting Period Ended: January 31, 2022**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
1/1/2022 BEGINNING BALANCE	524,675.48	220,082.71	304,592.77
1/6/2022 PRJ 202207 369	0.00	1,453.28	303,139.49
1/6/2022 APP 202207 520	0.00	1,088.16	302,051.33
1/7/2022 GEN 202207 192	54.95	0.00	302,106.28
1/8/2022 GNI 202207 691	299.93	0.00	302,406.21
1/8/2022 GNI 202207 695	8.54	0.00	302,414.75
1/8/2022 GNI 202207 696	3.92	0.00	302,418.67
1/8/2022 GNI 202207 697	361.30	0.00	302,779.97
1/8/2022 GNI 202207 698	2.24	0.00	302,782.21
1/8/2022 GNI 202207 699	7,886.69	0.00	310,668.90
1/8/2022 GNI 202207 700	22.47	0.00	310,691.37
1/13/2022 GNI 202207 974	0.00	19.78	310,671.59
1/20/2022 PRJ 202207 1319	0.00	1,453.27	309,218.32
1/20/2022 APP 202207 1504	0.00	1,437.85	307,780.47
100 EQUITY IN POOLED CASH	533,315.52	225,535.05	307,780.47
164 EQUIPMENT			
1/1/2022 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	535,332.06	225,535.05	309,797.01
LIABILITIES			
201 VOUCHERS PAYABLE			
1/1/2022 BEGINNING BALANCE	198,726.39	198,726.39	0.00
1/6/2022 API 202207 506	0.00	1,088.16	-1,088.16
1/6/2022 APP 202207 520	1,088.16	0.00	0.00
1/20/2022 API 202207 1495	0.00	1,437.85	-1,437.85
1/20/2022 APP 202207 1504	1,437.85	0.00	0.00
201 VOUCHERS PAYABLE	201,252.40	201,252.40	0.00
207 SALARIES & BENEFITS PAYABLE			
1/1/2022 BEGINNING BALANCE	1,162.62	1,162.62	0.00
207 SALARIES & BENEFITS PAYABLE	1,162.62	1,162.62	0.00
LIABILITIES	202,415.02	202,415.02	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
1/1/2022 BEGINNING BALANCE	0.00	269,068.78	-269,068.78
350 FND BAL: UNRSVD UNDESIGNATED	0.00	269,068.78	-269,068.78
395 INVESTMENT FIXED ASSETS			
1/1/2022 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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	Debit	Credit	Balance
401 ESTIMATED REVENUE			
1/1/2022 BEGINNING BALANCE	675,713.00	18,466.00	657,247.00
401 ESTIMATED REVENUE	675,713.00	18,466.00	657,247.00
411 ACTUAL REVENUES			
1/1/2022 BEGINNING BALANCE	2,070.64	159,368.28	-157,297.64
1/7/2022 GEN 202207 192	0.00	54.95	-157,352.59
1/8/2022 GNI 202207 691	0.00	299.93	-157,652.52
1/8/2022 GNI 202207 695	0.00	8.54	-157,661.06
1/8/2022 GNI 202207 696	0.00	3.92	-157,664.98
1/8/2022 GNI 202207 697	0.00	361.30	-158,026.28
1/8/2022 GNI 202207 698	0.00	2.24	-158,028.52
1/8/2022 GNI 202207 699	0.00	7,886.69	-165,915.21
1/8/2022 GNI 202207 700	0.00	22.47	-165,937.68
1/13/2022 GNI 202207 974	19.78	0.00	-165,917.90
411 ACTUAL REVENUES	2,090.42	168,008.32	-165,917.90
420 ORIGINAL BUDGET (APPROPTNS.)			
1/1/2022 BEGINNING BALANCE	18,466.00	675,713.00	-657,247.00
420 ORIGINAL BUDGET (APPROPTNS.)	18,466.00	675,713.00	-657,247.00
431 EXPENDITURES			
1/1/2022 BEGINNING BALANCE	121,773.65	0.00	121,773.65
1/6/2022 PRJ 202207 369	1,453.28	0.00	123,226.93
1/6/2022 API 202207 506	1,088.16	0.00	124,315.09
1/20/2022 PRJ 202207 1319	1,453.27	0.00	125,768.36
1/20/2022 API 202207 1495	1,437.85	0.00	127,206.21
431 EXPENDITURES	127,206.21	0.00	127,206.21
FUND BALANCE	823,475.63	1,133,272.64	-309,797.01
80240000 CAMERON ESTATES	1,561,222.71	1,561,222.71	0.00