

8024000 - 8024000 GENERAL FUNDPrinted 3/3/2022
8:26:45 AM**General Ledger****Details for the Accounting Period Ended: February 28 (or 29), 2022**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
2/1/2022 BEGINNING BALANCE	533,315.52	225,535.05	307,780.47
2/1/2022 GNI 202208 120	0.00	415.37	307,365.10
2/2/2022 APP 202208 379	0.00	2,282.28	305,082.82
2/3/2022 PRJ 202208 344	0.00	1,453.28	303,629.54
2/4/2022 GEN 202208 237	88.39	0.00	303,717.93
2/7/2022 GNI 202208 676	6,491.72	0.00	310,209.65
2/7/2022 GNI 202208 677	6.16	0.00	310,215.81
2/7/2022 GNI 202208 678	241.18	0.00	310,456.99
2/7/2022 GNI 202208 701	1.91	0.00	310,458.90
2/16/2022 APP 202208 1497	0.00	464.56	309,994.34
2/17/2022 PRJ 202208 1514	0.00	1,453.27	308,541.07
2/17/2022 GNI 202208 1520	5.52	0.00	308,546.59
2/17/2022 GNI 202208 1521	6.73	0.00	308,553.32
2/23/2022 GEN 202208 1869	855.00	0.00	309,408.32
2/24/2022 GNI 202208 2063	0.00	0.25	309,408.07
2/28/2022 APP 202208 2397	0.00	4,251.73	305,156.34
100 EQUITY IN POOLED CASH	541,012.13	235,855.79	305,156.34
164 EQUIPMENT			
2/1/2022 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS			
	543,028.67	235,855.79	307,172.88
LIABILITIES			
201 VOUCHERS PAYABLE			
2/1/2022 BEGINNING BALANCE	201,252.40	201,252.40	0.00
2/2/2022 API 202208 372	0.00	2,282.28	-2,282.28
2/2/2022 APP 202208 379	2,282.28	0.00	0.00
2/15/2022 API 202208 1480	0.00	464.56	-464.56
2/16/2022 APP 202208 1497	464.56	0.00	0.00
2/25/2022 API 202208 2380	0.00	4,251.73	-4,251.73
2/28/2022 APP 202208 2397	4,251.73	0.00	0.00
201 VOUCHERS PAYABLE	208,250.97	208,250.97	0.00
207 SALARIES & BENEFITS PAYABLE			
2/1/2022 BEGINNING BALANCE	1,162.62	1,162.62	0.00
207 SALARIES & BENEFITS PAYABLE	1,162.62	1,162.62	0.00
LIABILITIES			
	209,413.59	209,413.59	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
2/1/2022 BEGINNING BALANCE	0.00	269,068.78	-269,068.78
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	Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS			
2/1/2022 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			
2/1/2022 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			
2/1/2022 BEGINNING BALANCE	2,090.42	168,008.32	-165,917.90
2/1/2022 GNI 202208 120	415.37	0.00	-165,502.53
2/4/2022 GEN 202208 237	0.00	88.39	-165,590.92
2/7/2022 GNI 202208 676	0.00	6,491.72	-172,082.64
2/7/2022 GNI 202208 677	0.00	6.16	-172,088.80
2/7/2022 GNI 202208 678	0.00	241.18	-172,329.98
2/7/2022 GNI 202208 701	0.00	1.91	-172,331.89
2/17/2022 GNI 202208 1520	0.00	5.52	-172,337.41
2/17/2022 GNI 202208 1521	0.00	6.73	-172,344.14
2/23/2022 GEN 202208 1869	0.00	855.00	-173,199.14
2/24/2022 GNI 202208 2063	0.25	0.00	-173,198.89
411 ACTUAL REVENUES	2,506.04	175,704.93	-173,198.89
420 ORIGINAL BUDGET (APPROPTNS.)			
2/1/2022 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			
2/1/2022 BEGINNING BALANCE	127,206.21	0.00	127,206.21
2/2/2022 API 202208 372	2,282.28	0.00	129,488.49
2/3/2022 PRJ 202208 344	1,453.28	0.00	130,941.77
2/15/2022 API 202208 1480	464.56	0.00	131,406.33
2/17/2022 PRJ 202208 1514	1,453.27	0.00	132,859.60
2/25/2022 API 202208 2380	4,251.73	0.00	137,111.33
431 EXPENDITURES	137,111.33	0.00	137,111.33
FUND BALANCE	833,796.37	1,140,969.25	-307,172.88
80240000 CAMERON ESTATES	1,586,238.63	1,586,238.63	0.00