

8024000 - 8024000 GENERAL FUNDPrinted 4/5/2022
8:15:21 AM**General Ledger****Details for the Accounting Period Ended: March 31, 2022**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
3/1/2022 BEGINNING BALANCE	541,012.13	235,855.79	305,156.34
3/1/2022 GNI 202209 341	5.05	0.00	305,161.39
3/1/2022 GNI 202209 343	3.24	0.00	305,164.63
3/2/2022 APP 202209 425	0.00	2,011.71	303,152.92
3/3/2022 PRJ 202209 409	0.00	1,453.28	301,699.64
3/3/2022 GNI 202209 460	11.88	0.00	301,711.52
3/3/2022 GNI 202209 461	6,948.54	0.00	308,660.06
3/4/2022 GEN 202209 267	87.10	0.00	308,747.16
3/4/2022 GNI 202209 551	297.40	0.00	309,044.56
3/4/2022 GNI 202209 552	1.06	0.00	309,045.62
3/16/2022 APP 202209 1535	0.00	810.27	308,235.35
3/17/2022 PRJ 202209 1508	0.00	1,453.27	306,782.08
3/24/2022 APP 202209 2262	0.00	500.00	306,282.08
3/30/2022 APP 202209 2751	0.00	1,864.84	304,417.24
100 EQUITY IN POOLED CASH	548,366.40	243,949.16	304,417.24
164 EQUIPMENT			
3/1/2022 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	550,382.94	243,949.16	306,433.78
LIABILITIES			
201 VOUCHERS PAYABLE			
3/1/2022 BEGINNING BALANCE	208,250.97	208,250.97	0.00
3/2/2022 API 202209 415	0.00	2,011.71	-2,011.71
3/2/2022 APP 202209 425	2,011.71	0.00	0.00
3/15/2022 API 202209 1520	0.00	810.27	-810.27
3/16/2022 APP 202209 1535	810.27	0.00	0.00
3/24/2022 API 202209 2253	0.00	500.00	-500.00
3/24/2022 APP 202209 2262	500.00	0.00	0.00
3/29/2022 API 202209 2731	0.00	1,864.84	-1,864.84
3/30/2022 APP 202209 2751	1,864.84	0.00	0.00
201 VOUCHERS PAYABLE	213,437.79	213,437.79	0.00
207 SALARIES & BENEFITS PAYABLE			
3/1/2022 BEGINNING BALANCE	1,162.62	1,162.62	0.00
207 SALARIES & BENEFITS PAYABLE	1,162.62	1,162.62	0.00
LIABILITIES	214,600.41	214,600.41	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
3/1/2022 BEGINNING BALANCE	0.00	269,068.78	-269,068.78
350 FND BAL: UNRSVD UNDESIGNATED	0.00	269,068.78	-269,068.78

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	Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS			
3/1/2022 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			
3/1/2022 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			
3/1/2022 BEGINNING BALANCE	2,506.04	175,704.93	-173,198.89
3/1/2022 GNI 202209 341	0.00	5.05	-173,203.94
3/1/2022 GNI 202209 343	0.00	3.24	-173,207.18
3/3/2022 GNI 202209 460	0.00	11.88	-173,219.06
3/3/2022 GNI 202209 461	0.00	6,948.54	-180,167.60
3/4/2022 GEN 202209 267	0.00	87.10	-180,254.70
3/4/2022 GNI 202209 551	0.00	297.40	-180,552.10
3/4/2022 GNI 202209 552	0.00	1.06	-180,553.16
411 ACTUAL REVENUES	2,506.04	183,059.20	-180,553.16
420 ORIGINAL BUDGET (APPROPTNS.)			
3/1/2022 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			
3/1/2022 BEGINNING BALANCE	137,111.33	0.00	137,111.33
3/2/2022 API 202209 415	2,011.71	0.00	139,123.04
3/3/2022 PRJ 202209 409	1,453.28	0.00	140,576.32
3/15/2022 API 202209 1520	810.27	0.00	141,386.59
3/17/2022 PRJ 202209 1508	1,453.27	0.00	142,839.86
3/24/2022 API 202209 2253	500.00	0.00	143,339.86
3/29/2022 API 202209 2731	1,864.84	0.00	145,204.70
431 EXPENDITURES	145,204.70	0.00	145,204.70
FUND BALANCE	841,889.74	1,148,323.52	-306,433.78
80240000 CAMERON ESTATES	1,606,873.09	1,606,873.09	0.00