

8024000 - 8024000 GENERAL FUNDPrinted 11/4/2020
8:12:36 AM**General Ledger****Details for the Accounting Period Ended: October 31, 2020**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
10/1/2020 BEGINNING BALANCE	329,273.01	124,805.00	204,468.01
10/1/2020 PRJ 202104 70	0.00	1,076.50	203,391.51
10/5/2020 APP 202104 331	0.00	1,364.30	202,027.21
10/6/2020 GNI 202104 350	137.92	0.00	202,165.13
10/8/2020 GNI 202104 602	41.34	0.00	202,206.47
10/8/2020 GNI 202104 605	56.26	0.00	202,262.73
10/8/2020 GNI 202104 606	2.54	0.00	202,265.27
10/14/2020 GNI 202104 1080	49.65	0.00	202,314.92
10/14/2020 GNI 202104 1081	21.21	0.00	202,336.13
10/14/2020 GNI 202104 1082	290.18	0.00	202,626.31
10/14/2020 GNI 202104 1083	1.29	0.00	202,627.60
10/14/2020 GNI 202104 1084	190.11	0.00	202,817.71
10/14/2020 GNI 202104 1085	1,368.29	0.00	204,186.00
10/14/2020 GNI 202104 1086	8.80	0.00	204,194.80
10/15/2020 PRJ 202104 1163	0.00	1,076.50	203,118.30
10/28/2020 APP 202104 2211	0.00	2,236.35	200,881.95
10/29/2020 PRJ 202104 2234	0.00	1,076.50	199,805.45
100 EQUITY IN POOLED CASH	331,440.60	131,635.15	199,805.45
143 PREPAID EXPENSES			
10/1/2020 BEGINNING BALANCE	7,718.70	7,718.70	0.00
143 PREPAID EXPENSES	7,718.70	7,718.70	0.00
164 EQUIPMENT			
10/1/2020 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	341,175.84	139,353.85	201,821.99
LIABILITIES			
201 VOUCHERS PAYABLE			
10/1/2020 BEGINNING BALANCE	117,786.07	117,786.07	0.00
10/5/2020 API 202104 317	0.00	1,364.30	-1,364.30
10/5/2020 APP 202104 331	1,364.30	0.00	0.00
10/27/2020 API 202104 2174	0.00	2,236.35	-2,236.35
10/28/2020 APP 202104 2211	2,236.35	0.00	0.00
201 VOUCHERS PAYABLE	121,386.72	121,386.72	0.00
207 SALARIES & BENEFITS PAYABLE			
10/1/2020 BEGINNING BALANCE	753.55	753.55	0.00
207 SALARIES & BENEFITS PAYABLE	753.55	753.55	0.00
LIABILITIES	122,140.27	122,140.27	0.00
FUND BALANCE			

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	Debit	Credit	Balance
350 FND BAL: UNRSVD UNDESIGNATED			
10/1/2020 BEGINNING BALANCE	0.00	333,474.45	-333,474.45
350 FND BAL: UNRSVD UNDESIGNATED	0.00	333,474.45	-333,474.45
395 INVESTMENT FIXED ASSETS			
10/1/2020 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			
10/1/2020 BEGINNING BALANCE	616,270.00	0.00	616,270.00
401 ESTIMATED REVENUE	616,270.00	0.00	616,270.00
411 ACTUAL REVENUES			
10/1/2020 BEGINNING BALANCE	135.00	2,042.53	-1,907.53
10/6/2020 GNI 202104 350	0.00	137.92	-2,045.45
10/8/2020 GNI 202104 602	0.00	41.34	-2,086.79
10/8/2020 GNI 202104 605	0.00	56.26	-2,143.05
10/8/2020 GNI 202104 606	0.00	2.54	-2,145.59
10/14/2020 GNI 202104 1080	0.00	49.65	-2,195.24
10/14/2020 GNI 202104 1081	0.00	21.21	-2,216.45
10/14/2020 GNI 202104 1082	0.00	290.18	-2,506.63
10/14/2020 GNI 202104 1083	0.00	1.29	-2,507.92
10/14/2020 GNI 202104 1084	0.00	190.11	-2,698.03
10/14/2020 GNI 202104 1085	0.00	1,368.29	-4,066.32
10/14/2020 GNI 202104 1086	0.00	8.80	-4,075.12
411 ACTUAL REVENUES	135.00	4,210.12	-4,075.12
420 ORIGINAL BUDGET (APPROPTNS.)			
10/1/2020 BEGINNING BALANCE	0.00	616,270.00	-616,270.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	616,270.00	-616,270.00
431 EXPENDITURES			
10/1/2020 BEGINNING BALANCE	131,667.52	753.55	130,913.97
10/1/2020 PRJ 202104 70	1,076.50	0.00	131,990.47
10/5/2020 API 202104 317	1,364.30	0.00	133,354.77
10/15/2020 PRJ 202104 1163	1,076.50	0.00	134,431.27
10/27/2020 API 202104 2174	2,236.35	0.00	136,667.62
10/29/2020 PRJ 202104 2234	1,076.50	0.00	137,744.12
431 EXPENDITURES	138,497.67	753.55	137,744.12
FUND BALANCE	754,902.67	956,724.66	-201,821.99
80240000 CAMERON ESTATES	1,218,218.78	1,218,218.78	0.00