

8024000 - 8024000 GENERAL FUNDPrinted 10/13/2022
3:37:12 PM**General Ledger****Details for the Accounting Period Ended: September 30, 2022**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
9/1/2022 BEGINNING BALANCE	413,165.28	220,028.26	193,137.02
9/1/2022 PRJ 202303 96	0.00	2,529.77	190,607.25
9/1/2022 GNI 202303 365	20.54	0.00	190,627.79
9/1/2022 GNI 202303 371	236.05	0.00	190,863.84
9/1/2022 GNI 202303 372	8.94	0.00	190,872.78
9/1/2022 GNI 202303 373	16.51	0.00	190,889.29
9/1/2022 GNI 202303 374	526.67	0.00	191,415.96
9/1/2022 GNI 202303 711	1,667.35	0.00	193,083.31
9/1/2022 GNI 202303 712	44.29	0.00	193,127.60
9/9/2022 GEN 202303 150	216.82	0.00	193,344.42
9/14/2022 APP 202303 989	0.00	1,594.65	191,749.77
9/15/2022 PRJ 202303 947	0.00	2,529.78	189,219.99
9/15/2022 APP 202303 1103	0.00	1,446.88	187,773.11
9/22/2022 GNI 202303 1558	0.00	234.86	187,538.25
9/28/2022 APP 202303 2024	0.00	1,229.50	186,308.75
9/29/2022 PRJ 202303 1982	0.00	2,529.77	183,778.98
100 EQUITY IN POOLED CASH	415,902.45	232,123.47	183,778.98
164 EQUIPMENT			
9/1/2022 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	417,918.99	232,123.47	185,795.52
LIABILITIES			
201 VOUCHERS PAYABLE			
9/1/2022 BEGINNING BALANCE	209,664.16	209,664.16	0.00
9/12/2022 API 202303 967	0.00	1,594.65	-1,594.65
9/14/2022 APP 202303 989	1,594.65	0.00	0.00
9/15/2022 API 202303 1089	0.00	1,446.88	-1,446.88
9/15/2022 APP 202303 1103	1,446.88	0.00	0.00
9/27/2022 API 202303 2009	0.00	1,229.50	-1,229.50
9/28/2022 APP 202303 2024	1,229.50	0.00	0.00
201 VOUCHERS PAYABLE	213,935.19	213,935.19	0.00
207 SALARIES & BENEFITS PAYABLE			
9/1/2022 BEGINNING BALANCE	2,276.79	2,276.79	0.00
207 SALARIES & BENEFITS PAYABLE	2,276.79	2,276.79	0.00
LIABILITIES	216,211.98	216,211.98	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
9/1/2022 BEGINNING BALANCE	0.00	407,967.15	-407,967.15
350 FND BAL: UNRSVD UNDESIGNATED	0.00	407,967.15	-407,967.15

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	Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS			
9/1/2022 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			
9/1/2022 BEGINNING BALANCE	707,206.00	0.00	707,206.00
401 ESTIMATED REVENUE	707,206.00	0.00	707,206.00
411 ACTUAL REVENUES			
9/1/2022 BEGINNING BALANCE	0.00	2,449.04	-2,449.04
9/1/2022 GNI 202303 365	0.00	20.54	-2,469.58
9/1/2022 GNI 202303 371	0.00	236.05	-2,705.63
9/1/2022 GNI 202303 372	0.00	8.94	-2,714.57
9/1/2022 GNI 202303 373	0.00	16.51	-2,731.08
9/1/2022 GNI 202303 374	0.00	526.67	-3,257.75
9/1/2022 GNI 202303 711	0.00	1,667.35	-4,925.10
9/1/2022 GNI 202303 712	0.00	44.29	-4,969.39
9/9/2022 GEN 202303 150	0.00	216.82	-5,186.21
411 ACTUAL REVENUES	0.00	5,186.21	-5,186.21
420 ORIGINAL BUDGET (APPROPTNS.)			
9/1/2022 BEGINNING BALANCE	0.00	707,206.00	-707,206.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	707,206.00	-707,206.00
431 EXPENDITURES			
9/1/2022 BEGINNING BALANCE	217,279.17	0.00	217,279.17
9/1/2022 PRJ 202303 96	2,529.77	0.00	219,808.94
9/12/2022 API 202303 967	1,594.65	0.00	221,403.59
9/15/2022 PRJ 202303 947	2,529.78	0.00	223,933.37
9/15/2022 API 202303 1089	1,446.88	0.00	225,380.25
9/22/2022 GNI 202303 1558	234.86	0.00	225,615.11
9/27/2022 API 202303 2009	1,229.50	0.00	226,844.61
9/29/2022 PRJ 202303 1982	2,529.77	0.00	229,374.38
431 EXPENDITURES	229,374.38	0.00	229,374.38
FUND BALANCE	936,580.38	1,122,375.90	-185,795.52
80240000 CAMERON ESTATES	1,570,711.35	1,570,711.35	0.00