

8024000 - 8024000 GENERAL FUNDPrinted 9/9/2019
9:51:21 AM**General Ledger****Details for the Accounting Period Ended: August 31, 2019**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
8/1/2019 BEGINNING BALANCE	0.00	8,107.74	-8,107.74
8/5/2019 APP 202002 245	715.83	0.00	-7,391.91
8/7/2019 APP 202002 452	0.00	715.83	-8,107.74
8/7/2019 APP 202002 456	0.00	843.43	-8,951.17
8/8/2019 PRJ 202002 540	0.00	1,076.50	-10,027.67
8/15/2019 GEN 202002 752	567.73	0.00	-9,459.94
8/19/2019 APP 202002 1304	0.00	2,302.70	-11,762.64
8/22/2019 PRJ 202002 1527	0.00	1,076.50	-12,839.14
8/26/2019 APP 202002 1895	0.00	200.00	-13,039.14
8/26/2019 APP 202002 1896	0.00	180.00	-13,219.14
8/30/2019 GEN 202002 2337	2,472.00	0.00	-10,747.14
100 EQUITY IN POOLED CASH	3,755.56	14,502.70	-10,747.14
ASSETS	3,755.56	14,502.70	-10,747.14
LIABILITIES			
201 VOUCHERS PAYABLE			
8/1/2019 BEGINNING BALANCE	5,954.74	240.00	5,714.74
8/5/2019 APP 202002 245	0.00	715.83	4,998.91
8/6/2019 API 202002 348	0.00	843.43	4,155.48
8/7/2019 APP 202002 452	715.83	0.00	4,871.31
8/7/2019 APP 202002 456	843.43	0.00	5,714.74
8/16/2019 API 202002 1285	0.00	2,302.70	3,412.04
8/19/2019 APP 202002 1304	2,302.70	0.00	5,714.74
8/26/2019 API 202002 1878	0.00	180.00	5,534.74
8/26/2019 APP 202002 1895	200.00	0.00	5,734.74
8/26/2019 APP 202002 1896	180.00	0.00	5,914.74
201 VOUCHERS PAYABLE	10,196.70	4,281.96	5,914.74
207 SALARIES & BENEFITS PAYABLE			
8/1/2019 BEGINNING BALANCE	538.25	0.00	538.25
207 SALARIES & BENEFITS PAYABLE	538.25	0.00	538.25
LIABILITIES	10,734.95	4,281.96	6,452.99
FUND BALANCE			
411 ACTUAL REVENUES			
8/1/2019 BEGINNING BALANCE	0.00	0.00	0.00
8/15/2019 GEN 202002 752	0.00	567.73	-567.73
8/30/2019 GEN 202002 2337	0.00	2,472.00	-3,039.73
411 ACTUAL REVENUES	0.00	3,039.73	-3,039.73
431 EXPENDITURES			
8/1/2019 BEGINNING BALANCE	2,393.00	538.25	1,854.75
8/6/2019 API 202002 348	843.43	0.00	2,698.18
8/8/2019 PRJ 202002 540	1,076.50	0.00	3,774.68
8/16/2019 API 202002 1285	2,302.70	0.00	6,077.38
8/22/2019 PRJ 202002 1527	1,076.50	0.00	7,153.88

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		Debit	Credit	Balance
8/26/2019	API 202002 1878	180.00	0.00	7,333.88
	431 EXPENDITURES	7,872.13	538.25	7,333.88
	FUND BALANCE	7,872.13	3,577.98	4,294.15
	80240000 CAMERON ESTATES	22,362.64	22,362.64	0.00