

8024000 - 8024000 GENERAL FUNDPrinted 5/3/2024
8:50:28 AM**General Ledger****Details for the Accounting Period Ended: April 30, 2024**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
4/1/2024 BEGINNING BALANCE	390,613.00	206,057.49	184,555.51
4/2/2024 GNI 202410 562	5.40	0.00	184,560.91
4/2/2024 GNI 202410 563	2.40	0.00	184,563.31
4/2/2024 GNI 202410 564	9.79	0.00	184,573.10
4/2/2024 GNI 202410 565	236.67	0.00	184,809.77
4/3/2024 GNI 202410 610	24,253.78	0.00	209,063.55
4/3/2024 GNI 202410 613	36.70	0.00	209,100.25
4/4/2024 APP 202410 832	0.00	1,413.18	207,687.07
4/5/2024 GEN 202410 402	603.60	0.00	208,290.67
4/9/2024 GEN 202410 1156	440.00	0.00	208,730.67
4/10/2024 PRJ 202410 1282	0.00	1,507.10	207,223.57
4/12/2024 GNI 202410 1494	83,252.48	0.00	290,476.05
4/24/2024 PRJ 202410 2586	0.00	1,507.10	288,968.95
100 EQUITY IN POOLED CASH	499,453.82	210,484.87	288,968.95
164 EQUIPMENT			
4/1/2024 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	501,470.36	210,484.87	290,985.49
LIABILITIES			
201 VOUCHERS PAYABLE			
4/1/2024 BEGINNING BALANCE	166,893.05	166,893.05	0.00
4/2/2024 API 202410 809	0.00	1,413.18	-1,413.18
4/4/2024 APP 202410 832	1,413.18	0.00	0.00
201 VOUCHERS PAYABLE	168,306.23	168,306.23	0.00
207 SALARIES & BENEFITS PAYABLE			
4/1/2024 BEGINNING BALANCE	1,507.10	1,507.10	0.00
207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
LIABILITIES	169,813.33	169,813.33	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
4/1/2024 BEGINNING BALANCE	0.00	185,952.73	-185,952.73
350 FND BAL: UNRSVD UNDESIGNATED	0.00	185,952.73	-185,952.73
395 INVESTMENT FIXED ASSETS			
4/1/2024 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			
4/1/2024 BEGINNING BALANCE	499,572.00	0.00	499,572.00
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	Debit	Credit	Balance
411 ACTUAL REVENUES			
4/1/2024 BEGINNING BALANCE	2,503.79	194,137.88	-191,634.09
4/2/2024 GNI 202410 562	0.00	5.40	-191,639.49
4/2/2024 GNI 202410 563	0.00	2.40	-191,641.89
4/2/2024 GNI 202410 564	0.00	9.79	-191,651.68
4/2/2024 GNI 202410 565	0.00	236.67	-191,888.35
4/3/2024 GNI 202410 610	0.00	24,253.78	-216,142.13
4/3/2024 GNI 202410 613	0.00	36.70	-216,178.83
4/5/2024 GEN 202410 402	0.00	603.60	-216,782.43
4/9/2024 GEN 202410 1156	0.00	440.00	-217,222.43
4/12/2024 GNI 202410 1494	0.00	83,252.48	-300,474.91
411 ACTUAL REVENUES	2,503.79	302,978.70	-300,474.91
420 ORIGINAL BUDGET (APPROPTNS.)			
4/1/2024 BEGINNING BALANCE	0.00	499,572.00	-499,572.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	499,572.00	-499,572.00
431 EXPENDITURES			
4/1/2024 BEGINNING BALANCE	199,059.71	6,028.40	193,031.31
4/2/2024 API 202410 809	1,413.18	0.00	194,444.49
4/10/2024 PRJ 202410 1282	1,507.10	0.00	195,951.59
4/24/2024 PRJ 202410 2586	1,507.10	0.00	197,458.69
431 EXPENDITURES	203,487.09	6,028.40	197,458.69
FUND BALANCE	705,562.88	996,548.37	-290,985.49
80240000 CAMERON ESTATES	1,376,846.57	1,376,846.57	0.00