

**8024000 - 8024000 GENERAL FUND**Printed 9/6/2024  
4:08:06 PM**General Ledger****Details for the Accounting Period Ended: July 31, 2024**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH			
7/1/2024 BEGINNING BALANCE	205,456.30	0.00	205,456.30
7/2/2024 PRJ 202501 154	0.00	1,507.10	203,949.20
7/3/2024 APP 202501 234	0.00	1,461.70	202,487.50
7/9/2024 GEN 202501 492	2,220.50	0.00	204,708.00
7/9/2024 APP 202501 523	0.00	9,357.76	195,350.24
7/15/2024 APP 202501 891	0.00	496.75	194,853.49
7/19/2024 PRJ 202501 1026	0.00	1,808.52	193,044.97
100 EQUITY IN POOLED CASH	207,676.80	14,631.83	193,044.97
164 EQUIPMENT			
7/1/2024 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
<b>ASSETS</b>	209,693.34	14,631.83	195,061.51
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE			
7/1/2024 BEGINNING BALANCE	0.00	2,148.37	-2,148.37
7/2/2024 API 202501 502	0.00	9,357.76	-11,506.13
7/3/2024 APP 202501 234	1,461.70	0.00	-10,044.43
7/9/2024 APP 202501 523	9,357.76	0.00	-686.67
7/15/2024 APP 202501 891	496.75	0.00	-189.92
201 VOUCHERS PAYABLE	11,316.21	11,506.13	-189.92
207 SALARIES & BENEFITS PAYABLE			
7/1/2024 BEGINNING BALANCE	0.00	1,507.10	-1,507.10
7/2/2024 PRJ 202501 154	1,507.10	0.00	0.00
207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
<b>LIABILITIES</b>	12,823.31	13,013.23	-189.92
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED			
7/1/2024 BEGINNING BALANCE	0.00	201,800.83	-201,800.83
350 FND BAL: UNRSVD UNDESIGNATED	0.00	201,800.83	-201,800.83
395 INVESTMENT FIXED ASSETS			
7/1/2024 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
411 ACTUAL REVENUES			
7/1/2024 BEGINNING BALANCE	0.00	0.00	0.00
7/9/2024 GEN 202501 492	0.00	2,220.50	-2,220.50
411 ACTUAL REVENUES	0.00	2,220.50	-2,220.50

8024000 - 8024000 GENERAL FUND

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Details for the Accounting Period Ended: July 31, 2024

		Debit	Credit	Balance
431 EXPENDITURES				
7/1/2024	BEGINNING BALANCE	0.00	0.00	0.00
7/2/2024	API 202501 502	9,357.76	0.00	9,357.76
7/19/2024	PRJ 202501 1026	1,808.52	0.00	11,166.28
431 EXPENDITURES		11,166.28	0.00	11,166.28
FUND BALANCE		11,166.28	206,037.87	-194,871.59
80240000 CAMERON ESTATES		233,682.93	233,682.93	0.00