

8024000 - 8024000 GENERAL FUNDPrinted 11/5/2024
10:42:25 AM**General Ledger****Details for the Accounting Period Ended: October 31, 2024**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
10/1/2024	BEGINNING BALANCE	224,415.78	43,747.00	180,668.78
10/2/2024	GNI 202504 221	35.17	0.00	180,703.95
10/2/2024	GNI 202504 222	4.54	0.00	180,708.49
10/2/2024	GNI 202504 312	100.12	0.00	180,808.61
10/2/2024	GNI 202504 320	359.55	0.00	181,168.16
10/2/2024	APP 202504 346	0.00	1,274.50	179,893.66
10/4/2024	GNI 202504 568	11.78	0.00	179,905.44
10/8/2024	GNI 202504 696	18,072.05	0.00	197,977.49
10/8/2024	GNI 202504 712	535.22	0.00	198,512.71
10/11/2024	PRJ 202504 816	0.00	1,808.52	196,704.19
10/23/2024	PRJ 202504 1883	0.00	1,808.52	194,895.67
10/24/2024	APP 202504 2085	0.00	2,000.21	192,895.46
10/29/2024	GEN 202504 2430	5,770.00	0.00	198,665.46
10/31/2024	APP 202504 2803	0.00	3,954.92	194,710.54
	100 EQUITY IN POOLED CASH	249,304.21	54,593.67	194,710.54
164 EQUIPMENT				
10/1/2024	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	251,320.75	54,593.67	196,727.08
LIABILITIES				
201 VOUCHERS PAYABLE				
10/1/2024	BEGINNING BALANCE	31,102.11	31,102.11	0.00
10/2/2024	API 202504 329	0.00	1,274.50	-1,274.50
10/2/2024	APP 202504 346	1,274.50	0.00	0.00
10/22/2024	API 202504 2060	0.00	2,000.21	-2,000.21
10/24/2024	APP 202504 2085	2,000.21	0.00	0.00
10/30/2024	API 202504 2787	0.00	3,954.92	-3,954.92
10/31/2024	APP 202504 2803	3,954.92	0.00	0.00
	201 VOUCHERS PAYABLE	38,331.74	38,331.74	0.00
207 SALARIES & BENEFITS PAYABLE				
10/1/2024	BEGINNING BALANCE	1,507.10	1,507.10	0.00
	207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
	LIABILITIES	39,838.84	39,838.84	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
10/1/2024	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				
10/1/2024	BEGINNING BALANCE	0.00	2,016.54	-2,016.54
	395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54

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Details for the Accounting Period Ended: October 31, 2024

		Debit	Credit	Balance
411 ACTUAL REVENUES				
10/1/2024	BEGINNING BALANCE	15.00	18,959.48	-18,944.48
10/2/2024	GNI 202504 221	0.00	35.17	-18,979.65
10/2/2024	GNI 202504 222	0.00	4.54	-18,984.19
10/2/2024	GNI 202504 312	0.00	100.12	-19,084.31
10/2/2024	GNI 202504 320	0.00	359.55	-19,443.86
10/4/2024	GNI 202504 568	0.00	11.78	-19,455.64
10/8/2024	GNI 202504 696	0.00	18,072.05	-37,527.69
10/8/2024	GNI 202504 712	0.00	535.22	-38,062.91
10/29/2024	GEN 202504 2430	0.00	5,770.00	-43,832.91
411 ACTUAL REVENUES		15.00	43,847.91	-43,832.91
431 EXPENDITURES				
10/1/2024	BEGINNING BALANCE	40,076.53	0.00	40,076.53
10/2/2024	API 202504 329	1,274.50	0.00	41,351.03
10/11/2024	PRJ 202504 816	1,808.52	0.00	43,159.55
10/22/2024	API 202504 2060	2,000.21	0.00	45,159.76
10/23/2024	PRJ 202504 1883	1,808.52	0.00	46,968.28
10/30/2024	API 202504 2787	3,954.92	0.00	50,923.20
431 EXPENDITURES		50,923.20	0.00	50,923.20
FUND BALANCE		50,938.20	247,665.28	-196,727.08
80240000 CAMERON ESTATES		342,097.79	342,097.79	0.00