

GL Transactions by Fund

Post Date	Primary Ref	Secondary Ref	Check No.	Vendor ID	Description	Debit	Credit	Net
Fund 4890								
Org. Key: 48900 CSA 21 CASCADELL WOODS								
Account: 640103 INTEREST ON PROPERTY TAX								
08/04/2017	13P160005	4		N/A..N/A	Year End Reversal	76.89	0.00	
08/04/2017	13P160005			N/A..N/A	FY 16/17 PROPERTY TAX INTEREST	0.00	76.89	
Total for Account 640103						76.89	76.89	0.00
Account: 720300 COMMUNICATION SVCS								
08/03/2017	8772725 7/17		01102917	V173300	PONDEROSA TELEP 38388	88.73	0.00	
08/24/2017	8772725 8/17		01103968	V173300	PONDEROSA TELEP 559-877-2725	88.70	0.00	
Total for Account 720300						177.43	0.00	177.43
Account: 722101 GAS & ELECTRICITY								
08/17/2017	78174779955 6/17		01103651	V170200	PACIFIC GAS & E 78174779955	19.59	0.00	
Total for Account 722101						19.59	0.00	19.59
Account: 722102 SWR & WTR CHARGES								
08/31/2017	19849		01104278	V032570	CASCADEL MUTUAL CASCADEL CLUBH	67.50	0.00	
Total for Account 722102						67.50	0.00	67.50
Total for Org Key 48900						341.41	76.89	264.52

GL Transactions by Fund

Post Date	Primary Ref	Secondary Ref	Check No.	Vendor ID	Description	Debit	Credit	Net
Org. Key: 94890 CSA 21 FUND ADMIN								
Account: 101100 CLAIM ON CASH								
08/03/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1488892	0.00	178.73	
08/04/2017	13P160005			N/A..N/A	AutoID: E063017A Job: 1489551	76.89	0.00	
08/17/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1496104	0.00	19.59	
08/24/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1499789	0.00	88.70	
08/31/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1504054	0.00	67.50	
Total for Account 101100						76.89	354.52	-277.63
Account: 104100 TAXES RECEIVABLE								
08/04/2017	13P160005	4		N/A..N/A	Year End Reversal	0.00	76.89	
Total for Account 104100						0.00	76.89	-76.89
Account: 203100 ACCOUNTS PAYABLE								
08/03/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1488838	0.00	88.73	
08/03/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1488892	178.73	0.00	
08/17/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1496104	19.59	0.00	
08/17/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1496087	0.00	19.59	
08/24/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1499761	0.00	88.70	
08/24/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1499789	88.70	0.00	
08/31/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1503996	0.00	67.50	
08/31/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1504054	67.50	0.00	
Total for Account 203100						354.52	264.52	-90.00
Total for Org Key 94890						431.41	695.93	-264.52

Ledger: GL
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 08/01/2017
End Date: 08/31/2017

<u>Post Date</u>	<u>Primary Ref</u>	<u>Secondary Ref</u>	<u>Check No.</u>	<u>Vendor ID</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
Total for Fund Key 4890						772.82	772.82	0.00

Ledger: GL
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 08/01/2017
End Date: 08/31/2017

<u>Post Date</u>	<u>Primary Ref</u>	<u>Secondary Ref</u>	<u>Check No.</u>	<u>Vendor ID</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
Grand Total:							<hr/>	772.82	772.82	0.00
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