

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: 640101 INTEREST ON CASH								
09/30/2017	INT0917			N/A..N/A	ALLOCATE INTEREST	0.00	88.32	
Total for Account 640101						0.00	88.32	88.32
Account: 720300 COMMUNICATION SVCS								
09/28/2017	8772725 9/17		01105753	V173300	PONDEROSA TELEP 559-877-2725 A	88.70	0.00	
Total for Account 720300						88.70	0.00	88.70
Account: 721400 PROF & SPEC SVC								
09/21/2017	3317852	17C10818	01105380	V010534	MOSS ADAMS LLP 643671	55.00	0.00	
Total for Account 721400						55.00	0.00	55.00
Account: 722101 GAS & ELECTRICITY								
09/28/2017	78174779955 8/17		01105751	V170200	PACIFIC GAS & E 7817477995-5	21.70	0.00	
Total for Account 722101						21.70	0.00	21.70
Account: 722102 SWR & WTR CHARGES								
09/07/2017	19989		01104589	V032570	CASCADEL MUTUAL 19989	67.50	0.00	
09/28/2017	20129		01105715	V032570	CASCADEL MUTUAL CASCADEL CLUBH	67.50	0.00	
Total for Account 722102						135.00	0.00	135.00
Total for Org Key 48900						300.40	88.32	212.08

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Org. Key: 94890 CSA 21 FUND ADMIN								
Account: 101100 CLAIM ON CASH								
09/07/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1507093	0.00	67.50	
09/21/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1514517	0.00	55.00	
09/28/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1518307	0.00	177.90	
09/30/2017	INT0917			N/A..N/A	AutoID: INT0917 Job: 1527731	88.32	0.00	
Total for Account 101100						88.32	300.40	-212.08
Account: 203100 ACCOUNTS PAYABLE								
09/07/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1507049	0.00	67.50	
09/07/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1507093	67.50	0.00	
09/21/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1514491	0.00	55.00	
09/21/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1514517	55.00	0.00	
09/28/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1518307	177.90	0.00	
09/28/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1518265	0.00	177.90	
Total for Account 203100						300.40	300.40	0.00
Total for Org Key 94890						388.72	600.80	-212.08

Ledger: GL
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 09/01/2017
End Date: 09/30/2017

<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						689.12	689.12	0.00

Ledger: GL
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 09/01/2017
End Date: 09/30/2017

<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:							689.12	689.12	0.00