

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: 722101 GAS & ELECTRICITY								
10/12/2017	188769		01106351	V031740	CAMPORA PROPANE 395922	60.00	0.00	
10/19/2017	78174779955 9/17		01106891	V170200	PACIFIC GAS & E 7817477995-5	26.46	0.00	
Total for Account 722101						86.46	0.00	86.46
Account: 722102 SWR & WTR CHARGES								
10/26/2017	17337		01107224	V032570	CASCADEL MUTUAL CASCADEL CLUBH	67.50	0.00	
10/26/2017	20268		01107224	V032570	CASCADEL MUTUAL CASCADEL CLUBH	67.50	0.00	
Total for Account 722102						135.00	0.00	135.00
Total for Org Key 48900						221.46	0.00	221.46

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								
10/12/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1524228	0.00	60.00	
10/19/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1527189	0.00	26.46	
10/26/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1530482	0.00	135.00	
Total for Account 101100						0.00	221.46	-221.46
Account: 203100 ACCOUNTS PAYABLE								
10/12/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1524174	0.00	60.00	
10/12/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1524228	60.00	0.00	
10/19/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1527189	26.46	0.00	
10/19/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1527119	0.00	26.46	
10/26/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1530482	135.00	0.00	
10/26/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1530457	0.00	135.00	
Total for Account 203100						221.46	221.46	0.00
Total for Org Key 94890						221.46	442.92	-221.46

Ledger: GL
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 10/01/2017
End Date: 10/31/2017

<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						442.92	442.92	0.00

Ledger: GL
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 10/01/2017
End Date: 10/31/2017

<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:							442.92	442.92	0.00