

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: 673000 MISCELLANEOUS								
11/27/2017	CR187850	CR187850			CASHRECE CR PW SPEC DIST WTR PYMTS	0.00	47.33	
Total for Account 673000						<u>0.00</u>	<u>47.33</u>	<u>47.33</u>
Account: 721400 PROF & SPEC SVC								
11/30/2017	2390		01108867	V032580	CASCADEL WOODS FIELD & BRUSH M	2,015.00	0.00	
Total for Account 721400						<u>2,015.00</u>	<u>0.00</u>	<u>2,015.00</u>
Account: 722101 GAS & ELECTRICITY								
11/09/2017	78174779955 7/17		01107957	V170200	PACIFIC GAS & E 7817477995-5	15.28	0.00	
Total for Account 722101						<u>15.28</u>	<u>0.00</u>	<u>15.28</u>
Total for Org Key 48900						<u>2,030.28</u>	<u>47.33</u>	<u>1,982.95</u>

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Org. Key: 94890 CSA 21 FUND ADMIN								
Account: 101100 CLAIM ON CASH								
11/09/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1535972	0.00	15.28	
11/27/2017	TTLCR			N/A..N/A	AutoID: CR112717 Job: 1543625	47.33	0.00	
11/30/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1543310	0.00	2,015.00	
Total for Account 101100						<u>47.33</u>	<u>2,030.28</u>	<u>-1,982.95</u>
Account: 203100 ACCOUNTS PAYABLE								
11/09/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1535958	0.00	15.28	
11/09/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1535972	15.28	0.00	
11/30/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1543275	0.00	2,015.00	
11/30/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1543310	2,015.00	0.00	
Total for Account 203100						<u>2,030.28</u>	<u>2,030.28</u>	<u>0.00</u>
Total for Org Key 94890						<u>2,077.61</u>	<u>4,060.56</u>	<u>-1,982.95</u>

Ledger: GL
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 11/01/2017
End Date: 11/30/2017

<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						4,107.89	4,107.89	0.00

Ledger: GL
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 11/01/2017
End Date: 11/30/2017

<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:							4,107.89	4,107.89	0.00