

GL Transactions by Fund

Post Date	Primary Ref	Secondary Ref	Check No.	Vendor ID	Description	Debit	Credit	Net
Fund 4890								
<b>Org. Key: 48900 CSA 21 CASCADELL WOODS</b>								
<b>Account: 640101 INTEREST ON CASH</b>								
12/31/2017	INT1217			N/A..N/A	ALLOCATE INTEREST	0.00	123.20	
<b>Total for Account 640101</b>						0.00	123.20	123.20
<b>Account: 660204 SP ASMT - PARKS/LAND</b>								
12/29/2017	CJA170883			N/A..N/A	DEC 10 APPORTMENTS-CS	0.00	9,150.00	
<b>Total for Account 660204</b>						0.00	9,150.00	9,150.00
<b>Account: 722101 GAS &amp; ELECTRICITY</b>								
12/07/2017	78174779955 O/17		01109267	V170200	PACIFIC GAS & E 7817477995-5	34.70	0.00	
12/14/2017	78174779955 N/17		01109706	V170200	PACIFIC GAS & E 7817477995-5	15.97	0.00	
<b>Total for Account 722101</b>						50.67	0.00	50.67
<b>Account: 722102 SWR &amp; WTR CHARGES</b>								
12/21/2017	20415		01110058	V032570	CASCADEL MUTUAL CASCADEL CLUBH	67.50	0.00	
<b>Total for Account 722102</b>						67.50	0.00	67.50
<b>Total for Org Key 48900</b>						118.17	9,273.20	-9,155.03

**GL Transactions by Fund**

Post Date	Primary Ref	Secondary Ref	Check No.	Vendor ID	Description	Debit	Credit	Net
<b>Org. Key: 94890 CSA 21 FUND ADMIN</b>								
<b>Account: 101100 CLAIM ON CASH</b>								
12/07/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1545922	0.00	34.70	
12/14/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1548504	0.00	15.97	
12/21/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1551496	0.00	67.50	
12/29/2017	CJA170883			N/A..N/A	AutoID: CD122917 Job: 1557059	9,150.00	0.00	
12/31/2017	INT1217			N/A..N/A	AutoID: INT1217 Job: 1559975	123.20	0.00	
<b>Total for Account 101100</b>						<b>9,273.20</b>	<b>118.17</b>	<b>9,155.03</b>
<b>Account: 203100 ACCOUNTS PAYABLE</b>								
12/07/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1545896	0.00	34.70	
12/07/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1545922	34.70	0.00	
12/14/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1548504	15.97	0.00	
12/14/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1548474	0.00	15.97	
12/21/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1551496	67.50	0.00	
12/21/2017	TTLOH			N/A..N/A	AutoID:Total Job: 1551449	0.00	67.50	
<b>Total for Account 203100</b>						<b>118.17</b>	<b>118.17</b>	<b>0.00</b>
<b>Total for Org Key 94890</b>						<b>9,391.37</b>	<b>236.34</b>	<b>9,155.03</b>

Ledger: GL  
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 12/01/2017  
End Date: 12/31/2017

<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						9,509.54	9,509.54	0.00

Ledger: GL  
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 12/01/2017  
End Date: 12/31/2017

<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>
<b>Grand Total:</b>							9,509.54	9,509.54	0.00