

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: 721400 PROF & SPEC SVC								
01/11/2018	1268		01110628	V002793	CLEAN CUT TREE CSA21 - EMERGEN	14,800.00	0.00	
Total for Account 721400						<u>14,800.00</u>	<u>0.00</u>	<u>14,800.00</u>
Account: 722101 GAS & ELECTRICITY								
01/04/2018	78174779955 3/16		01110397	V170200	PACIFIC GAS & E 7817477995-5	56.56	0.00	
01/11/2018	78174779955 D/17		01110745	V170200	PACIFIC GAS & E 7817477995-5	47.64	0.00	
01/25/2018	196571		01111544	V031740	CAMPORA PROPANE 395922	149.58	0.00	
Total for Account 722101						<u>253.78</u>	<u>0.00</u>	<u>253.78</u>
Account: 722102 SWR & WTR CHARGES								
01/04/2018	20569		01110374	V032570	CASCADEL MUTUAL CASCADEL CLUBH	67.50	0.00	
01/25/2018	20707		01111545	V032570	CASCADEL MUTUAL CASCADEL CLUBH	67.50	0.00	
Total for Account 722102						<u>135.00</u>	<u>0.00</u>	<u>135.00</u>
Total for Org Key 48900						<u>15,188.78</u>	<u>0.00</u>	<u>15,188.78</u>

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								
01/04/2018	TTLOH			N/A..N/A	AutoID:Total Job: 1554882	0.00	124.06	
01/11/2018	TTLOH			N/A..N/A	AutoID:Total Job: 1558567	0.00	14,847.64	
01/25/2018	TTLOH			N/A..N/A	AutoID:Total Job: 1564158	0.00	217.08	
Total for Account 101100						0.00	15,188.78	-15,188.78
Account: 203100 ACCOUNTS PAYABLE								
01/04/2018	TTLOH			N/A..N/A	AutoID:Total Job: 1554842	0.00	124.06	
01/04/2018	TTLOH			N/A..N/A	AutoID:Total Job: 1554882	124.06	0.00	
01/11/2018	TTLOH			N/A..N/A	AutoID:Total Job: 1558523	0.00	14,847.64	
01/11/2018	TTLOH			N/A..N/A	AutoID:Total Job: 1558567	14,847.64	0.00	
01/25/2018	TTLOH			N/A..N/A	AutoID:Total Job: 1564158	217.08	0.00	
01/25/2018	TTLOH			N/A..N/A	AutoID:Total Job: 1564078	0.00	217.08	
Total for Account 203100						15,188.78	15,188.78	0.00
Total for Org Key 94890						15,188.78	30,377.56	-15,188.78

Ledger: GL
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 01/01/2018
End Date: 01/31/2018

<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						30,377.56	30,377.56	0.00

Ledger: GL
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 01/01/2018
End Date: 01/31/2018

<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:							30,377.56	30,377.56	0.00