

Ledger: GL  
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 02/01/2018  
End Date: 02/28/2018

<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>
Fund 4890								
Org. Key: 48900	CSA 21 CASCADELL WOODS							
Account: 722102	SWR & WTR CHARGES							
02/15/2018	20846		01112751	V032570	CASCADEL MUTUAL CASCADEL CLUBH	67.50	0.00	
<b>Total for Account 722102</b>						<u>67.50</u>	<u>0.00</u>	<u>67.50</u>
<b>Total for Org Key 48900</b>						<u>67.50</u>	<u>0.00</u>	<u>67.50</u>

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>								
02/15/2018	TTLOH			N/A..N/A	AutoID:Total Job: 1571914	0.00	67.50	
<b>Total for Account 101100</b>						0.00	67.50	-67.50
<b>Account: 203100 ACCOUNTS PAYABLE</b>								
02/15/2018	TTLOH			N/A..N/A	AutoID:Total Job: 1571914	67.50	0.00	
02/15/2018	TTLOH			N/A..N/A	AutoID:Total Job: 1571857	0.00	67.50	
<b>Total for Account 203100</b>						67.50	67.50	0.00
<b>Total for Org Key 94890</b>						67.50	135.00	-67.50

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Total for Fund Key 4890						135.00	135.00	0.00

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<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>							135.00	135.00	0.00