

GL Transactions by Fund

<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: 640101 INTEREST ON CASH								
03/31/2018	INT032018			N/A..N/A	ALLOCATE INTEREST	0.00	88.51	
Total for Account 640101						0.00	88.51	88.51
Account: 722101 GAS & ELECTRICITY								
03/15/2018	78174779955 2/18		01114194	V170200	PACIFIC GAS & E 7817477995-5	32.03	0.00	
Total for Account 722101						32.03	0.00	32.03
Account: 722102 SWR & WTR CHARGES								
03/15/2018	20991		01114162	V032570	CASCADEL MUTUAL cascadel clubh	67.50	0.00	
Total for Account 722102						67.50	0.00	67.50
Total for Org Key 48900						99.53	88.51	11.02

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Org. Key: 94890 CSA 21 FUND ADMIN								
Account: 101100 CLAIM ON CASH								
03/15/2018	TTLOH			N/A..N/A	AutoID:Total Job: 1583660	0.00	99.53	
03/31/2018	INT032018			N/A..N/A	AutoID: INT03201 Job: 1609998	88.51	0.00	
Total for Account 101100						<u>88.51</u>	<u>99.53</u>	<u>-11.02</u>
Account: 203100 ACCOUNTS PAYABLE								
03/15/2018	TTLOH			N/A..N/A	AutoID:Total Job: 1583660	99.53	0.00	
03/15/2018	TTLOH			N/A..N/A	AutoID:Total Job: 1583629	0.00	99.53	
Total for Account 203100						<u>99.53</u>	<u>99.53</u>	<u>0.00</u>
Total for Org Key 94890						<u>188.04</u>	<u>199.06</u>	<u>-11.02</u>

Ledger: GL
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 03/01/2018
End Date: 03/31/2018

<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						287.57	287.57	0.00

Ledger: GL
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 03/01/2018
End Date: 03/31/2018

<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:								287.57	287.57	0.00