

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: 660204	SP ASMT - PARKS/LAND							
04/24/2018	PT042418			N/A..N/A	APR 10 APPORTMENTS-CS	0.00	5,350.00	
Total for Account 660204						0.00	5,350.00	5,350.00
Account: 722101	GAS & ELECTRICITY							
04/26/2018	78174779955 3/18		01116285	V170200	PACIFIC GAS & E 7817477995-5	52.46	0.00	
Total for Account 722101						52.46	0.00	52.46
Total for Org Key 48900						52.46	5,350.00	-5,297.54

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Org. Key: 94890 CSA 21 FUND ADMIN								
Account: 101100 CLAIM ON CASH								
04/24/2018	PT042418			N/A..N/A	AutoID: AUDTJE04 Job: 1621576	5,350.00	0.00	
04/26/2018	TTLOH			N/A..N/A	AutoID:Total Job:1620467	0.00	52.46	
Total for Account 101100						<u>5,350.00</u>	<u>52.46</u>	<u>5,297.54</u>
Account: 203100 ACCOUNTS PAYABLE								
04/26/2018	TTLOH			N/A..N/A	AutoID:Total Job:1620395	0.00	52.46	
04/26/2018	TTLOH			N/A..N/A	AutoID:Total Job:1620467	52.46	0.00	
Total for Account 203100						<u>52.46</u>	<u>52.46</u>	<u>0.00</u>
Total for Org Key 94890						<u>5,402.46</u>	<u>104.92</u>	<u>5,297.54</u>

Ledger: GL
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 04/01/2018
End Date: 04/30/2018

<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						5,454.92	5,454.92	0.00

Ledger: GL
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 04/01/2018
End Date: 04/30/2018

<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:								5,454.92	5,454.92	0.00