

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: 722101 GAS & ELECTRICITY								
05/17/2018	78174779955 4/18		01117602	V170200	PACIFIC GAS & E 7817477995-5	28.07	0.00	
Total for Account 722101						<u>28.07</u>	<u>0.00</u>	<u>28.07</u>
Account: 722102 SWR & WTR CHARGES								
05/10/2018	21136		01117135	V032570	CASCADEL MUTUAL CASCADEL CLUBH	67.50	0.00	
05/17/2018	21280		01117563	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>163.07</u>	<u>0.00</u>	<u>163.07</u>

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Org. Key: 94890 CSA 21 FUND ADMIN								
Account: 101100 CLAIM ON CASH								
05/10/2018	TTLOH			N/A..N/A	AutoID:Total Job:1639471	0.00	67.50	
05/17/2018	TTLOH			N/A..N/A	AutoID:Total Job:1647937	0.00	95.57	
Total for Account 101100						0.00	163.07	-163.07
Account: 203100 ACCOUNTS PAYABLE								
05/10/2018	TTLOH			N/A..N/A	AutoID:Total Job:1639343	0.00	67.50	
05/10/2018	TTLOH			N/A..N/A	AutoID:Total Job:1639471	67.50	0.00	
05/17/2018	TTLOH			N/A..N/A	AutoID:Total Job:1647819	0.00	95.57	
05/17/2018	TTLOH			N/A..N/A	AutoID:Total Job:1647937	95.57	0.00	
Total for Account 203100						163.07	163.07	0.00
Total for Org Key 94890						163.07	326.14	-163.07

Ledger: GL
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 05/01/2018
End Date: 05/31/2018

<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						326.14	326.14	0.00

Ledger: GL
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 05/01/2018
End Date: 05/31/2018

<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:						326.14	326.14	0.00