

GL Transactions by Fund

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor ID	Description	Debit	Credit	Net
Fund 4890									
Org. Key: 48900		CSA 21 CASCADELL WOODS							
Account: 640101		INTEREST ON CASH							
06/30/2018	JE	INT0618			N/A..N/A	ALLOCATE INTEREST	0.00	116.78	
Total for Account 640101							0.00	116.78	116.78
Account: 640103		INTEREST ON PROPERTY TAX							
06/30/2018	JE	PT180041	2		N/A..N/A	Year End Accrual	0.00	15.35	
Total for Account 640103							0.00	15.35	15.35
Account: 660204		SP ASMT - PARKS/LAND							
06/22/2018	JE	PT170055			N/A..N/A	MAY 18 APPORTMENTS-CS	0.00	150.00	
Total for Account 660204							0.00	150.00	150.00
Account: 721403		AUDIT/ACCTG SVCS							
06/30/2018	AP	3580181	17C10818	01123056	V010534	MOSS ADAMS LLP CSA 21 CASCADEL	5.58	0.00	
Total for Account 721403							5.58	0.00	5.58
Account: 722102		SWR & WTR CHARGES							
06/14/2018	AP	21421		01119081	V032570	CASCADEL MUTUAL 31936012 casca	67.50	0.00	
Total for Account 722102							67.50	0.00	67.50
Total for Org Key 48900							73.08	282.13	-209.05

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Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor ID	Description	Debit	Credit	Net
Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
06/14/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1676230	0.00	67.50	
06/22/2018	JE	PT170055			N/A..N/A	AutoID: AUDTCD06 Job: 1690078	150.00	0.00	
06/30/2018	JE	INT0618			N/A..N/A	AutoID: INT0618 Job: 1726920	116.78	0.00	
Total for Account 101100							<u>266.78</u>	<u>67.50</u>	<u>199.28</u>
Account: 104100		TAXES RECEIVABLE							
06/30/2018	JE	PT180041	2		N/A..N/A	Year End Accrual	15.35	0.00	
Total for Account 104100							<u>15.35</u>	<u>0.00</u>	<u>15.35</u>
Account: 203100		ACCOUNTS PAYABLE							
06/14/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1676230	67.50	0.00	
06/14/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1676149	0.00	67.50	
06/30/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1754677	0.00	5.58	
Total for Account 203100							<u>67.50</u>	<u>73.08</u>	<u>5.58</u>
Total for Org Key 94890							<u>349.63</u>	<u>140.58</u>	<u>209.05</u>

Ledger: GL
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 06/01/2018
End Date: 06/30/2018

<u>Post Date</u>	<u>Type</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							422.71	422.71	0.00

Ledger: GL
Fiscal Year: 2017

GL Transactions by Fund

Start Date: 06/01/2018
End Date: 06/30/2018

<u>Post Date</u>	<u>Type</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:							422.71	422.71	0.00