

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: 640103		INTEREST ON PROPERTY TAX							
08/02/2018	JE	PT180041	4		N/A..N/A	Year End Reversal	15.35	0.00	
08/02/2018	JE	PT180041			N/A..N/A	FY 17/18 PROPERTY TAX INTEREST	0.00	15.35	
Total for Account 640103							15.35	15.35	0.00
Account: 720912		MTCE - PARKS							
08/30/2018	AP	0032	18PA143	01123076	V012473	JOHNSON SERVICE Ref: Ted Miche	11,000.00	0.00	
Total for Account 720912							11,000.00	0.00	11,000.00
Account: 722101		GAS & ELECTRICITY							
08/02/2018	AP	78174779955 6/18		01121704	V170200	PACIFIC GAS & E 7817477995-5	18.81	0.00	
Total for Account 722101							18.81	0.00	18.81
Account: 722102		SWR & WTR CHARGES							
08/02/2018	AP	21567		01121666	V032570	CASCADEL MUTUAL CASCADEL CLUBH	67.50	0.00	
08/30/2018	AP	21567		01121666	V032570	CASCADEL MUTUAL CASCADEL CLUBH	0.00	67.50	
Total for Account 722102							67.50	67.50	0.00
Total for Org Key 48900							11,101.66	82.85	11,018.81

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							
08/02/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1727570	0.00	86.31	
08/02/2018	JE	PT180041			N/A..N/A	AutoID: AUDTCD08 Job: 1728179	15.35	0.00	
08/30/2018	JE	TTLTR			N/A..N/A	AutoID:Total Job:1755337	67.50	0.00	
08/30/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1754790	0.00	11,005.58	
Total for Account 101100							82.85	11,091.89	-11,009.04
Account: 104100		TAXES RECEIVABLE							
08/02/2018	JE	PT180041	4		N/A..N/A	Year End Reversal	0.00	15.35	
Total for Account 104100							0.00	15.35	-15.35
Account: 203100		ACCOUNTS PAYABLE							
08/02/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1727474	0.00	86.31	
08/02/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1727570	86.31	0.00	
08/30/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1754722	0.00	11,000.00	
08/30/2018	AP	TTLTR			N/A..N/A	AutoID:Total Job:1755337	0.00	67.50	
08/30/2018	AP	TTLTR			N/A..N/A	AutoID:Total Job:1755337	67.50	0.00	
08/30/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1754790	11,005.58	0.00	
Total for Account 203100							11,159.39	11,153.81	-5.58
Total for Org Key 94890							11,242.24	22,261.05	-11,018.81

Ledger: GL
Fiscal Year: 2018

GL Transactions by Fund
GLTransactions by Fund

Start Date: 08/01/2018
End Date: 08/31/2018

<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							22,343.90	22,343.90	0.00

Ledger: GL
Fiscal Year: 2018

GL Transactions by Fund
GLTransactions by Fund

Start Date: 08/01/2018
End Date: 08/31/2018

<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:	22,343.90	22,343.90	0.00