

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							
09/30/2018	JE	INT0918			N/A..N/A	ALLOCATE INTEREST	0.00	113.15	
Total for Account 640101							0.00	113.15	113.15
Account: 720912		MTCE - PARKS							
09/06/2018	AP	1388	18PA145	01123362	V002793	CLEAN CUT TREE Ref: Ted Michel	11,000.00	0.00	
09/20/2018	AP	0000711	18PA132	01124212	V012465	LOPEZ LAWN SERV LAWN SERVICE	4,000.00	0.00	
Total for Account 720912							15,000.00	0.00	15,000.00
Account: 721602		RENT/LSE OTHER EQPT							
09/13/2018	AP	42803		01123765	V022820	BIG OAK SEPTIC 1790	125.73	0.00	
09/20/2018	AP	42927		01124228	V022820	BIG OAK SEPTIC 1790	108.10	0.00	
Total for Account 721602							233.83	0.00	233.83
Account: 722101		GAS & ELECTRICITY							
09/13/2018	AP	78174779955 7/18		01123807	V170200	PACIFIC GAS & E 7817477995-5	13.83	0.00	
Total for Account 722101							13.83	0.00	13.83
Total for Org Key 48900							15,247.66	113.15	15,134.51

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							
09/06/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1759678	0.00	11,000.00	
09/13/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1766040	0.00	139.56	
09/20/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1773705	0.00	4,000.00	
09/20/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1773705	0.00	108.10	
09/30/2018	JE	INT0918			N/A..N/A	AutoID: INT0918 Job: 1812182	113.15	0.00	
Total for Account 101100							113.15	15,247.66	-15,134.51
Account: 203100		ACCOUNTS PAYABLE							
09/06/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1759678	11,000.00	0.00	
09/06/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1759593	0.00	11,000.00	
09/13/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1766040	139.56	0.00	
09/13/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1765960	0.00	139.56	
09/20/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1773569	0.00	4,000.00	
09/20/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1773569	0.00	108.10	
09/20/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1773705	4,000.00	0.00	
09/20/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1773705	108.10	0.00	
Total for Account 203100							15,247.66	15,247.66	0.00
Total for Org Key 94890							15,360.81	30,495.32	-15,134.51

Ledger: GL
Fiscal Year: 2018

GL Transactions by Fund
GLTransactions by Fund

Start Date: 09/01/2018
End Date: 09/30/2018

<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							30,608.47	30,608.47	0.00

Ledger: GL
Fiscal Year: 2018

GL Transactions by Fund
GLTransactions by Fund

Start Date: 09/01/2018
End Date: 09/30/2018

<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:	30,608.47	30,608.47	0.00