

Ledger: GL
 Fiscal Year: 2018

GL Transactions by Fund
 GLTransactions by Fund

Start Date: 10/01/2018
 End Date: 10/31/2018

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: 721498 SD - ADMIN OVERHEAD									
10/16/2018	JE	0006027			N/A..N/A	Projects Q4 17-18 01340AD-HRpr	0.69	0.00	
Total for Account 721498							<u>0.69</u>	<u>0.00</u>	<u>0.69</u>
Account: 722101 GAS & ELECTRICITY									
10/11/2018	AP	78174779955 8/18		01125338	V170200	PACIFIC GAS & E 7817477995-5	11.82	0.00	
Total for Account 722101							<u>11.82</u>	<u>0.00</u>	<u>11.82</u>
Total for Org Key 48900							<u>12.51</u>	<u>0.00</u>	<u>12.51</u>

<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>
Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
10/11/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1793930	0.00	11.82	
10/16/2018	JE	0006027			N/A..N/A	AutoID: PWRKJE10 Job: 1823874	0.00	0.69	
Total for Account 101100							0.00	12.51	-12.51
Account: 203100		ACCOUNTS PAYABLE							
10/11/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1793789	0.00	11.82	
10/11/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1793930	11.82	0.00	
Total for Account 203100							11.82	11.82	0.00
Total for Org Key 94890							11.82	24.33	-12.51

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Total for Fund Key 4890							24.33	24.33	0.00

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							Grand Total:	24.33	24.33	0.00