

<u>Post Date</u>	<u>Type</u>	<u>Primary Ref</u>	<u>Secondary Ref</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
Fund 4890									
<b>Org. Key: 48900</b>		<b>CSA 21 CASCADELL WOODS</b>							
<b>Account: 720900</b>		<b>MTCE - BLDGS &amp; IMPROVE</b>							
11/01/2018	AP	22000		01126438	V032570	CASCADEL MUTUAL 22000	844.95	0.00	
<b>Total for Account 720900</b>							844.95	0.00	844.95
<b>Account: 722101</b>		<b>GAS &amp; ELECTRICITY</b>							
11/01/2018	AP	192034		01126437	V031740	CAMPORA PROPANE 395922	60.00	0.00	
11/08/2018	AP	78174779955 918		01126895	V170200	PACIFIC GAS & E 7817477995-5	19.86	0.00	
<b>Total for Account 722101</b>							79.86	0.00	79.86
<b>Total for Org Key 48900</b>							924.81	0.00	924.81

<u>Post Date</u>	<u>Type</u>	<u>Primary Ref</u>	<u>Secondary Ref</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
<b>Org. Key: 94890</b>		CSA 21 FUND ADMIN							
<b>Account: 101100</b>		CLAIM ON CASH							
11/01/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1813450	0.00	904.95	
11/08/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1820050	0.00	19.86	
<b>Total for Account 101100</b>							0.00	924.81	-924.81
<b>Account: 203100</b>		ACCOUNTS PAYABLE							
11/01/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1813410	0.00	904.95	
11/01/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1813450	904.95	0.00	
11/08/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1819958	0.00	19.86	
11/08/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1820050	19.86	0.00	
<b>Total for Account 203100</b>							924.81	924.81	0.00
<b>Total for Org Key 94890</b>							924.81	1,849.62	-924.81

Ledger: GL  
Fiscal Year: 2018

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 11/01/2018  
End Date: 11/30/2018

<u>Post Date</u>	<u>Type</u>	<u>Primary Ref</u>	<u>Secondary Ref</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
Total for Fund Key 4890							1,849.62	1,849.62	0.00

Ledger: GL  
Fiscal Year: 2018

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 11/01/2018  
End Date: 11/30/2018

<u>Post Date</u>	<u>Type</u>	<u>Primary Ref</u>	<u>Secondary Ref</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
<b>Grand Total:</b>							1,849.62	1,849.62	0.00