

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund 4890									
<b>Org. Key: 48900 CSA 21 CASCADELL WOODS</b>									
<b>Account: 640101 INTEREST ON CASH</b>									
12/31/2018	JE	INT1218			N/A..N/A	ALLOCATE INTEREST	0.00	32.59	
<b>Total for Account 640101</b>							0.00	32.59	32.59
<b>Account: 660204 SP ASMT - PARKS/LAND</b>									
12/20/2018	JE	PT180118			N/A..N/A	DEC 18 SECURED	0.00	9,300.00	
<b>Total for Account 660204</b>							0.00	9,300.00	9,300.00
<b>Account: 660210 SP ASMT - DELINQUENT ASMT</b>									
12/19/2018	JE	PT180126			N/A..N/A	DEC 10TH PRIOR SECURED	0.00	503.25	
<b>Total for Account 660210</b>							0.00	503.25	503.25
<b>Account: 722101 GAS &amp; ELECTRICITY</b>									
12/06/2018	AP	78174779955 1018		01128087	V170200	PACIFIC GAS & E 7817477995-5	64.63	0.00	
12/13/2018	AP	78174779955 1118		01128460	V170200	PACIFIC GAS & E 7817477995-5	42.04	0.00	
<b>Total for Account 722101</b>							106.67	0.00	106.67
<b>Total for Org Key 48900</b>							106.67	9,835.84	-9,729.17

<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							
12/06/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1840701	0.00	64.63	
12/13/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1847725	0.00	42.04	
12/19/2018	JE	PT180126			N/A..N/A	AutoID: AUDTJL12 Job: 1862659	503.25	0.00	
12/20/2018	JE	PT180118			N/A..N/A	AutoID: AUDTJL12 Job: 1862659	9,300.00	0.00	
12/31/2018	JE	INT1218			N/A..N/A	AutoID: INT1218 Job: 1873668	32.59	0.00	
<b>Total for Account 101100</b>							<u>9,835.84</u>	<u>106.67</u>	<u>9,729.17</u>
<b>Account: 203100</b>		ACCOUNTS PAYABLE							
12/06/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1840701	64.63	0.00	
12/06/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1840584	0.00	64.63	
12/13/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1847601	0.00	42.04	
12/13/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1847725	42.04	0.00	
<b>Total for Account 203100</b>							<u>106.67</u>	<u>106.67</u>	<u>0.00</u>
<b>Total for Org Key 94890</b>							<u>9,942.51</u>	<u>213.34</u>	<u>9,729.17</u>

Ledger: GL  
Fiscal Year: 2018

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 12/01/2018  
End Date: 12/31/2018

<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							10,049.18	10,049.18	0.00

Ledger: GL  
Fiscal Year: 2018

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 12/01/2018  
End Date: 12/31/2018

<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>							10,049.18	10,049.18	0.00