

<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								
Org. Key:	48900	CSA 21 CASCADELL WOODS							
Account:	722101	GAS & ELECTRICITY							
01/09/2019	AP	78174779955	1218	01129528	V170200	PACIFIC GAS & E 7817477995-5	68.54	0.00	
Total for Account 722101							<u>68.54</u>	<u>0.00</u>	<u>68.54</u>
Total for Org Key 48900							<u>68.54</u>	<u>0.00</u>	<u>68.54</u>

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Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
01/09/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1867366	0.00	68.54	
Total for Account 101100							0.00	68.54	-68.54
Account: 203100		ACCOUNTS PAYABLE							
01/09/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1867038	0.00	68.54	
01/09/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1867366	68.54	0.00	
Total for Account 203100							68.54	68.54	0.00
Total for Org Key 94890							68.54	137.08	-68.54

Ledger: GL
Fiscal Year: 2018

GL Transactions by Fund
GLTransactions by Fund

Start Date: 01/01/2019
End Date: 01/31/2019

<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							137.08	137.08	0.00

Ledger: GL
Fiscal Year: 2018

GL Transactions by Fund
GLTransactions by Fund

Start Date: 01/01/2019
End Date: 01/31/2019

<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>
Grand Total:							137.08	137.08	0.00