

<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							
02/20/2019	AP	78174779955 0119		01131717	V170200	PACIFIC GAS & E 7817477995-5	37.05	0.00	
02/27/2019	AP	78174779955 0518		01132054	V170200	PACIFIC GAS & E 7817477995-5	40.24	0.00	
Total for Account 722101							<u>77.29</u>	<u>0.00</u>	<u>77.29</u>
Total for Org Key 48900							<u>77.29</u>	<u>0.00</u>	<u>77.29</u>

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Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
02/20/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1906030	0.00	37.05	
02/27/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1912763	0.00	40.24	
Total for Account 101100							0.00	77.29	-77.29
Account: 203100		ACCOUNTS PAYABLE							
02/20/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1905485	0.00	37.05	
02/20/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1906030	37.05	0.00	
02/27/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1911781	0.00	40.24	
02/27/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1912763	40.24	0.00	
Total for Account 203100							77.29	77.29	0.00
Total for Org Key 94890							77.29	154.58	-77.29

Ledger: GL
Fiscal Year: 2018

GL Transactions by Fund
GLTransactions by Fund

Start Date: 02/01/2019
End Date: 02/28/2019

<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							154.58	154.58	0.00

Ledger: GL
Fiscal Year: 2018

GL Transactions by Fund
GLTransactions by Fund

Start Date: 02/01/2019
End Date: 02/28/2019

<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:							154.58	154.58	0.00