

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>									
03/31/2019	JE	INT0319			N/A..N/A	ALLOCATE INTEREST	0.00	68.51	
<b>Total for Account 640101</b>							0.00	68.51	68.51
<b>Account: 721498 SD - ADMIN OVERHEAD</b>									
03/14/2019	JE	0006848			N/A..N/A	Q1 18-19 AP PRORATE LABOR	120.13	0.00	
03/15/2019	JE	0006851			N/A..N/A	Q2 18-19 AP PRORATE LABOR	132.01	0.00	
<b>Total for Account 721498</b>							252.14	0.00	252.14
<b>Total for Org Key 48900</b>							252.14	68.51	183.63

<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							
03/14/2019	JE	0006848			N/A..N/A	AutoID: PWRKJE11 Job: 1933304	0.00	120.13	
03/15/2019	JE	0006851			N/A..N/A	AutoID: PWRKJE11 Job: 1935988	0.00	132.01	
03/31/2019	JE	INT0319			N/A..N/A	AutoID: INT0319 Job: 1958401	68.51	0.00	
<b>Total for Account 101100</b>							68.51	252.14	-183.63
<b>Total for Org Key 94890</b>							68.51	252.14	-183.63

Ledger: GL  
Fiscal Year: 2018

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 03/01/2019  
End Date: 03/31/2019

<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							320.65	320.65	0.00

Ledger: GL  
Fiscal Year: 2018

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 03/01/2019  
End Date: 03/31/2019

<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>
<b>Grand Total:</b>							320.65	320.65	0.00