

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund 4890									
Org. Key: 48900 CSA 21 CASCADELL WOODS									
Account: 660204 SP ASMT - PARKS/LAND									
04/12/2019	JE	PT180913			N/A..N/A	APR 19 SECURED	0.00	5,000.00	
Total for Account 660204							0.00	5,000.00	5,000.00
Account: 721498 SD - ADMIN OVERHEAD									
04/23/2019	JE	0007083			N/A..N/A	AP PRORATE JAN19 ADMIN LABOR	61.25	0.00	
04/30/2019	JE	0007120			N/A..N/A	APPRORATE FEB19 ADMIN LABOR	53.72	0.00	
Total for Account 721498							114.97	0.00	114.97
Account: 722101 GAS & ELECTRICITY									
04/03/2019	AP	78174779955 0219		01133670	V170200	PACIFIC GAS & E 7817477995-5	19.64	0.00	
Total for Account 722101							19.64	0.00	19.64
Total for Org Key 48900							134.61	5,000.00	-4,865.39

<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>
Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
04/03/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1945648	0.00	19.64	
04/12/2019	JE	PT180913			N/A..N/A	AutoID: AUDTJL04 Job: 1965866	5,000.00	0.00	
04/23/2019	JE	0007083			N/A..N/A	AutoID: PWRKJE11 Job: 1971173	0.00	61.25	
04/30/2019	JE	0007120			N/A..N/A	AutoID: PWRKJE11 Job: 1987066	0.00	53.72	
Total for Account 101100							5,000.00	134.61	4,865.39
Account: 203100		ACCOUNTS PAYABLE							
04/03/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1945538	0.00	19.64	
04/03/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1945648	19.64	0.00	
Total for Account 203100							19.64	19.64	0.00
Total for Org Key 94890							5,019.64	154.25	4,865.39

Ledger: GL
Fiscal Year: 2018

GL Transactions by Fund
GLTransactions by Fund

Start Date: 04/01/2019
End Date: 04/30/2019

<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							5,154.25	5,154.25	0.00

Ledger: GL
Fiscal Year: 2018

GL Transactions by Fund
GLTransactions by Fund

Start Date: 04/01/2019
End Date: 04/30/2019

<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:							5,154.25	5,154.25	0.00