

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund 4890									
Org. Key: 48900 CSA 21 CASCADELL WOODS									
Account: 721400 PROF & SPEC SVC									
05/15/2019	AP	19016-A	18PA232	01135522	T019131	PARRISH HANSEN 18PA232 JOB 19	1,860.00	0.00	
Total for Account 721400							1,860.00	0.00	1,860.00
Account: 721498 SD - ADMIN OVERHEAD									
05/02/2019	JE	0007138			N/A..N/A	AP PRORATE MAR19 ADMIN LABOR	60.84	0.00	
Total for Account 721498							60.84	0.00	60.84
Account: 722101 GAS & ELECTRICITY									
05/01/2019	AP	78174779955 3/19		01134850	V170200	PACIFIC GAS & E 7817477995-5	9.53	0.00	
05/20/2019	AP	78174779955 4/19		01135990	V170200	PACIFIC GAS & E 7817477995-5	9.86	0.00	
Total for Account 722101							19.39	0.00	19.39
Total for Org Key 48900							1,940.23	0.00	1,940.23

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
05/01/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1974272	0.00	9.53	
05/02/2019	JE	0007138			N/A..N/A	AutoID: PWRKJE11 Job: 1999143	0.00	60.84	
05/15/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1987882	0.00	1,860.00	
05/20/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1992147	0.00	9.86	
Total for Account 101100							<u>0.00</u>	<u>1,940.23</u>	<u>-1,940.23</u>
Account: 203100		ACCOUNTS PAYABLE							
05/01/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1974225	0.00	9.53	
05/01/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1974272	9.53	0.00	
05/15/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1987882	1,860.00	0.00	
05/15/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1987835	0.00	1,860.00	
05/20/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1992147	9.86	0.00	
05/20/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1992012	0.00	9.86	
Total for Account 203100							<u>1,879.39</u>	<u>1,879.39</u>	<u>0.00</u>
Total for Org Key 94890							<u>1,879.39</u>	<u>3,819.62</u>	<u>-1,940.23</u>

Ledger: GL
Fiscal Year: 2018

GL Transactions by Fund
GLTransactions by Fund

Start Date: 05/01/2019
End Date: 05/31/2019

<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							3,819.62	3,819.62	0.00

Ledger: GL
Fiscal Year: 2018

GL Transactions by Fund
GLTransactions by Fund

Start Date: 05/01/2019
End Date: 05/31/2019

<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:							3,819.62	3,819.62	0.00