

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund 4890									
Org. Key: 48900		CSA 21 CASCADELL WOODS							
Account: 640101		INTEREST ON CASH							
06/30/2019	JE	INT0619			N/A..N/A	ALLOCATE INTEREST	0.00	81.25	
Total for Account 640101							0.00	81.25	81.25
Account: 640103		INTEREST ON PROPERTY TAX							
06/30/2019	JE	PT190001	2		N/A..N/A	Year End Accrual	0.00	19.28	
Total for Account 640103							0.00	19.28	19.28
Account: 660204		SP ASMT - PARKS/LAND							
06/11/2019	JE	PT180246			N/A..N/A	MAY 19 CUR SECURED	0.00	600.00	
06/29/2019	JE	PT180268			N/A..N/A	JUN 19 CUR SECURED	0.00	150.00	
Total for Account 660204							0.00	750.00	750.00
Account: 660210		SP ASMT - DELINQUENT ASMT							
06/29/2019	JE	PT180270			N/A..N/A	JUN 19 PRIOR SECURED	0.00	128.00	
Total for Account 660210							0.00	128.00	128.00
Account: 721400		PROF & SPEC SVC							
06/30/2019	JE	0007962	PRJE RC		N/A..N/A	P2309 May-Jun19 Admin Labor	179.99	0.00	
Total for Account 721400							179.99	0.00	179.99
Account: 721403		AUDIT/ACCTG SVCS							
06/28/2019	AP	3829472	17C10818	01137563	V010534	MOSS ADAMS LLP FY 16-17 Audit	80.45	0.00	
06/30/2019	JE	0008034	PRJE RC		N/A..N/A	Audit Fee FY16-17 Financials	582.00	0.00	
06/30/2019	AP	3885557	17C10818	00001852	V010534	MOSS ADAMS LLP 643671 FY 16-17	42.91	0.00	
06/30/2019	AP	3858949	17C10818	00001570	V010534	MOSS ADAMS LLP 643671 FY 16-17	35.40	0.00	
Total for Account 721403							740.76	0.00	740.76
Account: 721498		SD - ADMIN OVERHEAD							
06/30/2019	JE	0007647	PRJE RC		N/A..N/A	APPRORATE APR19 ADMIN LABOR	45.05	0.00	
06/30/2019	JE	0007931	PRJE RC		N/A..N/A	AP Prorate May/June 19	91.62	0.00	
Total for Account 721498							136.67	0.00	136.67
Account: 722101		GAS & ELECTRICITY							
06/19/2019	AP	78174779955 5/19		01137383	V170200	PACIFIC GAS & E 7817477995-5	15.25	0.00	
Total for Account 722101							15.25	0.00	15.25
Total for Org Key 48900							1,072.67	978.53	94.14

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							
06/11/2019	JE	PT180246			N/A..N/A	AutoID: AUDTHL06 Job: 2018699	600.00	0.00	
06/19/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2018557	0.00	15.25	
06/28/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2028886	0.00	80.45	
06/29/2019	JE	PT180268			N/A..N/A	AutoID: AUDTHL07 Job: 2041630	150.00	0.00	
06/29/2019	JE	PT180270			N/A..N/A	AutoID: AUDTHL07 Job: 2041630	128.00	0.00	
06/30/2019	JE	INT0619			N/A..N/A	AutoID: INT0619 Job: 2055636	81.25	0.00	
Total for Account 101100							959.25	95.70	863.55
Account: 104100		TAXES RECEIVABLE							
06/30/2019	JE	PT190001	2		N/A..N/A	Year End Accrual	19.28	0.00	
Total for Account 104100							19.28	0.00	19.28
Account: 203100		ACCOUNTS PAYABLE							
06/19/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2018476	0.00	15.25	
06/19/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2018557	15.25	0.00	
06/28/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2028643	0.00	80.45	
06/28/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2028886	80.45	0.00	
06/30/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2058000	0.00	35.40	
06/30/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2081105	0.00	42.91	
Total for Account 203100							95.70	174.01	78.31
Account: 205100		DUE TO OTHER FUNDS							
06/30/2019	JE	0007931			N/A..N/A	AutoID: PWRKJE12 Job: 2082294	0.00	91.62	
06/30/2019	JE	0007962			N/A..N/A	AutoID: PWRKJE12 Job: 2091414	0.00	179.99	
06/30/2019	JE	0008034			N/A..N/A	AutoID: PWRKJE08 Job: 2092352	0.00	582.00	
06/30/2019	JE	0007647			N/A..N/A	AutoID: PWRKJE12 Job: 2068352	0.00	45.05	
Total for Account 205100							0.00	898.66	898.66
Total for Org Key 94890							1,074.23	1,168.37	-94.14

Ledger: GL
Fiscal Year: 2018

GL Transactions by Fund
GLTransactions by Fund

Start Date: 06/01/2019
End Date: 06/30/2019

<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							2,146.90	2,146.90	0.00

Ledger: GL
Fiscal Year: 2018

GL Transactions by Fund
GLTransactions by Fund

Start Date: 06/01/2019
End Date: 06/30/2019

<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:							2,146.90	2,146.90	0.00