

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund 4890									
Org. Key: 48900 CSA 21 CASCADELL WOODS									
Account: 640103 INTEREST ON PROPERTY TAX									
07/26/2019	JE	PT190001	4		N/A..N/A	Year End Reversal	19.28	0.00	
07/26/2019	JE	PT190001			N/A..N/A	FY 18/19 PROPERTY TAX INTEREST	0.00	19.28	
Total for Account 640103							19.28	19.28	0.00
Account: 721498 SD - ADMIN OVERHEAD									
07/08/2019	JE	0007647			N/A..N/A	APPRORATE APR19 ADMIN LABOR	45.05	0.00	
Total for Account 721498							45.05	0.00	45.05
Account: 722101 GAS & ELECTRICITY									
07/15/2019	AP	78174779955 6/19		01138804	V170200	PACIFIC GAS & E 7817477995-5	14.68	0.00	
Total for Account 722101							14.68	0.00	14.68
Total for Org Key 48900							79.01	19.28	59.73

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							
07/01/2019	JE	BFWD2019			N/A..N/A	ASSETS BALANCE FORWARD	19,073.71	0.00	
07/08/2019	JE	0007647			N/A..N/A	AutoID: PWRKJE12 Job: 2068352	0.00	45.05	
07/15/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2044365	0.00	14.68	
07/26/2019	JE	PT190001			N/A..N/A	AutoID: AUDTHL07 Job: 2057346	19.28	0.00	
07/29/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2058110	0.00	35.40	
Total for Account 101100							19,092.99	95.13	18,997.86
Account: 104100		TAXES RECEIVABLE							
07/01/2019	JE	BFWD2019			N/A..N/A	ASSETS BALANCE FORWARD	19.28	0.00	
07/26/2019	JE	PT190001	4		N/A..N/A	Year End Reversal	0.00	19.28	
Total for Account 104100							19.28	19.28	0.00
Account: 203100		ACCOUNTS PAYABLE							
07/01/2019	JE	BFWD2019			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	78.31	
07/15/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2044365	14.68	0.00	
07/15/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2044282	0.00	14.68	
07/29/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2058110	35.40	0.00	
Total for Account 203100							50.08	92.99	42.91
Account: 205100		DUE TO OTHER FUNDS							
07/01/2019	JE	BFWD2019			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	898.66	
Total for Account 205100							0.00	898.66	898.66
Account: 461100		F/B RES ENCUMBRANCES							
07/01/2019	JE	BFWD2019			N/A..N/A	FUND BALANCE FORWARD	0.00	261.42	
Total for Account 461100							0.00	261.42	261.42
Account: 491100		F/B UNRES UNDES							
07/01/2019	JE	BFWD2019			N/A..N/A	FUND BALANCE NET ADJUSTMENT	14,859.91	0.00	
07/01/2019	JE	BFWD2019			N/A..N/A	FUND BALANCE FORWARD	0.00	32,714.51	
Total for Account 491100							14,859.91	32,714.51	17,854.60
Total for Org Key 94890							34,022.26	34,081.99	-59.73

Ledger: GL
Fiscal Year: 2019

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2019
End Date: 07/31/2019

<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							34,101.27	34,101.27	0.00

Ledger: GL
Fiscal Year: 2019

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2019
End Date: 07/31/2019

<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:							34,101.27	34,101.27	0.00