

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund 4890									
<b>Org. Key: 48900</b>		<b>CSA 21 CASCADELL WOODS</b>							
<b>Account: 721400</b>		<b>PROF &amp; SPEC SVC</b>							
08/22/2019	JE	0007962			N/A..N/A	P2309 May-Jun19 Admin Labor	179.99	0.00	
08/26/2019	JE	0008041	PRJE RC		N/A..N/A	P2309 May-Jun19 Admin Labor	0.00	179.99	
08/28/2019	AP	0054		01140809	V012473	JOHNSON SERVICE FIELD MOWING C	2,800.00	0.00	
<b>Total for Account 721400</b>							<b>2,979.99</b>	<b>179.99</b>	<b>2,800.00</b>
<b>Account: 721403</b>		<b>AUDIT/ACCTG SVCS</b>							
08/29/2019	JE	0008034			N/A..N/A	Audit Fee FY16-17 Financials	582.00	0.00	
08/31/2019	JE	0008060	PRJE RC		N/A..N/A	Audit Fee FY16-17 Financials	0.00	582.00	
<b>Total for Account 721403</b>							<b>582.00</b>	<b>582.00</b>	<b>0.00</b>
<b>Account: 721498</b>		<b>SD - ADMIN OVERHEAD</b>							
08/01/2019	JE	0007847	PRJE RC		N/A..N/A	APPRORATE APR19 ADMIN LABOR	0.00	45.05	
08/20/2019	JE	0007931			N/A..N/A	AP Prorate May/Jun 19	91.62	0.00	
08/22/2019	JE	0007965	PRJE RC		N/A..N/A	AP Prorate May/Jun 19	0.00	91.62	
<b>Total for Account 721498</b>							<b>91.62</b>	<b>136.67</b>	<b>-45.05</b>
<b>Account: 722101</b>		<b>GAS &amp; ELECTRICITY</b>							
08/14/2019	AP	78174779955 7/19		01140320	V170200	PACIFIC GAS & E 7817477995-5	15.22	0.00	
<b>Total for Account 722101</b>							<b>15.22</b>	<b>0.00</b>	<b>15.22</b>
<b>Total for Org Key 48900</b>							<b>3,668.83</b>	<b>898.66</b>	<b>2,770.17</b>

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
<b>Org. Key: 94890</b>		<b>CSA 21 FUND ADMIN</b>							
<b>Account: 101100</b>		<b>CLAIM ON CASH</b>							
08/14/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2073044	0.00	15.22	
08/20/2019	JE	0007931			N/A..N/A	AutoID: PWRKJE12 Job: 2082294	0.00	91.62	
08/21/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2081213	0.00	42.91	
08/22/2019	JE	0007962			N/A..N/A	AutoID: PWRKJE12 Job: 2091414	0.00	179.99	
08/28/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2087359	0.00	2,800.00	
08/29/2019	JE	0008034			N/A..N/A	AutoID: PWRKJE08 Job: 2094546	0.00	582.00	
<b>Total for Account 101100</b>							<b>0.00</b>	<b>3,711.74</b>	<b>-3,711.74</b>
<b>Account: 203100</b>		<b>ACCOUNTS PAYABLE</b>							
08/14/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2073044	15.22	0.00	
08/14/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2072989	0.00	15.22	
08/21/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2081213	42.91	0.00	
08/28/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2087359	2,800.00	0.00	
08/28/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2087327	0.00	2,800.00	
<b>Total for Account 203100</b>							<b>2,858.13</b>	<b>2,815.22</b>	<b>-42.91</b>
<b>Account: 205100</b>		<b>DUE TO OTHER FUNDS</b>							
08/01/2019	JE	0007847	PRJE RC		N/A..N/A	AutoID: PWRKJE12 Job: 2068352	45.05	0.00	
08/22/2019	JE	0007965	PRJE RC		N/A..N/A	AutoID: PWRKJE12 Job: 2082294	91.62	0.00	
08/26/2019	JE	0008041	PRJE RC		N/A..N/A	AutoID: PWRKJE12 Job: 2091414	179.99	0.00	
08/31/2019	JE	0008060	PRJE RC		N/A..N/A	AutoID: PWRKJE08 Job: 2092352	582.00	0.00	
<b>Total for Account 205100</b>							<b>898.66</b>	<b>0.00</b>	<b>-898.66</b>
<b>Total for Org Key 94890</b>							<b>3,756.79</b>	<b>6,526.96</b>	<b>-2,770.17</b>

Ledger: GL  
Fiscal Year: 2019

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 08/01/2019  
End Date: 08/31/2019

<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							7,425.62	7,425.62	0.00

Ledger: GL  
Fiscal Year: 2019

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 08/01/2019  
End Date: 08/31/2019

<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>							7,425.62	7,425.62	0.00