

| <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> |
|---|-------------|--------------------|----------------------|------------------|---------------|------------------------------|--------------|---------------|------------|
| Fund | 4890 | | | | | | | | |
| Org. Key: 48900 CSA 21 CASCADELL WOODS | | | | | | | | | |
| Account: 640101 INTEREST ON CASH | | | | | | | | | |
| 09/30/2019 | JE | INT0919 | | | N/A..N/A | ALLOCATE INTEREST | 0.00 | 99.21 | |
| Total for Account 640101 | | | | | | | 0.00 | 99.21 | 99.21 |
| Account: 722101 GAS & ELECTRICITY | | | | | | | | | |
| 09/18/2019 | AP | 78174779955 8/19 | | 01141759 | V170200 | PACIFIC GAS & E 7817477995-5 | 16.58 | 0.00 | |
| Total for Account 722101 | | | | | | | 16.58 | 0.00 | 16.58 |
| Total for Org Key 48900 | | | | | | | 16.58 | 99.21 | -82.63 |

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|---------------------------------|-------------|--------------------|----------------------|------------------|---------------|------------------------------|--------------|---------------|------------|
| Org. Key: 94890 | | CSA 21 FUND ADMIN | | | | | | | |
| Account: 101100 | | CLAIM ON CASH | | | | | | | |
| 09/18/2019 | AP | TTLOH | | | N/A..N/A | AutoID:Total Job:2105294 | 0.00 | 16.58 | |
| 09/30/2019 | JE | INT0919 | | | N/A..N/A | AutoID: INT0919 Job: 2126838 | 99.21 | 0.00 | |
| Total for Account 101100 | | | | | | | 99.21 | 16.58 | 82.63 |
| Account: 203100 | | ACCOUNTS PAYABLE | | | | | | | |
| 09/18/2019 | AP | TTLOH | | | N/A..N/A | AutoID:Total Job:2105294 | 16.58 | 0.00 | |
| 09/18/2019 | AP | TTLOH | | | N/A..N/A | AutoID:Total Job:2105227 | 0.00 | 16.58 | |
| Total for Account 203100 | | | | | | | 16.58 | 16.58 | 0.00 |
| Total for Org Key 94890 | | | | | | | 115.79 | 33.16 | 82.63 |

Ledger: GL
Fiscal Year: 2019

GL Transactions by Fund
GLTransactions by Fund

Start Date: 09/01/2019
End Date: 09/30/2019

| <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 | | | | | | | 132.37 | 132.37 | 0.00 |

Ledger: GL
Fiscal Year: 2019

GL Transactions by Fund
GLTransactions by Fund

Start Date: 09/01/2019
End Date: 09/30/2019

| <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: | | | | | | | 132.37 | 132.37 | 0.00 |