

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund 4890									
Org. Key: 48900		CSA 21 CASCADELL WOODS							
Account: 721403		AUDIT/ACCTG SVCS							
11/27/2019	AP	3936333	17C10818	00002938	V010534	MOSS ADAMS LLP 643671 FY 16-17	10.73	0.00	
<b>Total for Account 721403</b>							10.73	0.00	10.73
Account: 722101		GAS & ELECTRICITY							
11/04/2019	AP	195325		00002600	V031740	CAMPORA PROPANE 395922	60.00	0.00	
11/20/2019	AP	78174779955 1019		01144542	V170200	PACIFIC GAS & E 7817477995-5	16.24	0.00	
<b>Total for Account 722101</b>							76.24	0.00	76.24
<b>Total for Org Key 48900</b>							86.97	0.00	86.97

<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>Org. Key: 94890</b>		CSA 21 FUND ADMIN							
<b>Account: 101100</b>		CLAIM ON CASH							
11/04/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2142699	0.00	60.00	
11/20/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2157074	0.00	16.24	
11/27/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2163134	0.00	10.73	
<b>Total for Account 101100</b>							0.00	86.97	-86.97
<b>Account: 203100</b>		ACCOUNTS PAYABLE							
11/04/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2142674	0.00	60.00	
11/04/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2142699	60.00	0.00	
11/20/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2156916	0.00	16.24	
11/20/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2157074	16.24	0.00	
11/27/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2163015	0.00	10.73	
11/27/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2163134	10.73	0.00	
<b>Total for Account 203100</b>							86.97	86.97	0.00
<b>Total for Org Key 94890</b>							86.97	173.94	-86.97

Ledger: GL  
Fiscal Year: 2019

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 11/01/2019  
End Date: 11/30/2019

<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							173.94	173.94	0.00

Ledger: GL  
Fiscal Year: 2019

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 11/01/2019  
End Date: 11/30/2019

<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>
<b>Grand Total:</b>							173.94	173.94	0.00