

<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:	722101	GAS & ELECTRICITY							
01/29/2020	AP	78174779955	1219	01147243	V170200	PACIFIC GAS & E 7817477995-5	17.67	0.00	
Total for Account 722101							<u>17.67</u>	<u>0.00</u>	<u>17.67</u>
Total for Org Key 48900							<u>17.67</u>	<u>0.00</u>	<u>17.67</u>

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Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
01/29/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2209002	0.00	17.67	
Total for Account 101100							0.00	17.67	-17.67
Account: 203100		ACCOUNTS PAYABLE							
01/29/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2208885	0.00	17.67	
01/29/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2209002	17.67	0.00	
Total for Account 203100							17.67	17.67	0.00
Total for Org Key 94890							17.67	35.34	-17.67

Ledger: GL
Fiscal Year: 2019

GL Transactions by Fund
GLTransactions by Fund

Start Date: 01/01/2020
End Date: 01/31/2020

<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							35.34	35.34	0.00

Ledger: GL
Fiscal Year: 2019

GL Transactions by Fund
GLTransactions by Fund

Start Date: 01/01/2020
End Date: 01/31/2020

<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:							35.34	35.34	0.00