

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund 4890									
<b>Org. Key: 48900 CSA 21 CASCADELL WOODS</b>									
<b>Account: 721302 POSTAGE</b>									
02/19/2020	JE	0008864			N/A..N/A	PROJ #2309 NOTICES	50.00	0.00	
<b>Total for Account 721302</b>							50.00	0.00	50.00
<b>Account: 721400 PROF &amp; SPEC SVC</b>									
02/12/2020	JE	0008806			N/A..N/A	PROJ 2309 Q2 19-20 ADMIN TIME	3,356.87	0.00	
<b>Total for Account 721400</b>							3,356.87	0.00	3,356.87
<b>Account: 722101 GAS &amp; ELECTRICITY</b>									
02/19/2020	AP	78174779955 1/20		01147950	V170200	PACIFIC GAS & E 7817477995-5	18.18	0.00	
<b>Total for Account 722101</b>							18.18	0.00	18.18
<b>Total for Org Key 48900</b>							3,425.05	0.00	3,425.05

<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							
02/12/2020	JE	0008806			N/A..N/A	AutoID: PWRKJE12 Job: 2227124	0.00	3,356.87	
02/19/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2227981	0.00	18.18	
02/19/2020	JE	0008864			N/A..N/A	AutoID: PWRKJE12 Job: 2231134	0.00	50.00	
<b>Total for Account 101100</b>							0.00	3,425.05	-3,425.05
<b>Account: 203100</b>		ACCOUNTS PAYABLE							
02/19/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2227902	0.00	18.18	
02/19/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2227981	18.18	0.00	
<b>Total for Account 203100</b>							18.18	18.18	0.00
<b>Total for Org Key 94890</b>							18.18	3,443.23	-3,425.05

Ledger: GL  
Fiscal Year: 2019

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 02/01/2020  
End Date: 02/29/2020

<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							3,443.23	3,443.23	0.00

Ledger: GL  
Fiscal Year: 2019

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 02/01/2020  
End Date: 02/29/2020

<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>
<b>Grand Total:</b>							3,443.23	3,443.23	0.00