

| Post Date | Type | Primary Ref | Secondary Ref | Check No. | Vendor | Description | Debit | Credit | Net |
|---|------|------------------|---------------|-----------|----------|------------------------------|----------|--------|----------|
| Fund 4890 | | | | | | | | | |
| Org. Key: 48900 CSA 21 CASCADELL WOODS | | | | | | | | | |
| Account: 640101 INTEREST ON CASH | | | | | | | | | |
| 03/31/2020 | JE | INT0320 | | | N/A..N/A | ALLOCATE INTEREST | 0.00 | 107.52 | |
| Total for Account 640101 | | | | | | | 0.00 | 107.52 | 107.52 |
| Account: 721400 PROF & SPEC SVC | | | | | | | | | |
| 03/17/2020 | JE | 0009004 | | | N/A..N/A | DISSOLUTION OF CSA 21 | 6,249.00 | 0.00 | |
| Total for Account 721400 | | | | | | | 6,249.00 | 0.00 | 6,249.00 |
| Account: 722101 GAS & ELECTRICITY | | | | | | | | | |
| 03/18/2020 | AP | 78174779955 2/20 | | 01148965 | V170200 | PACIFIC GAS & E 7817477995-5 | 16.61 | 0.00 | |
| Total for Account 722101 | | | | | | | 16.61 | 0.00 | 16.61 |
| Total for Org Key 48900 | | | | | | | 6,265.61 | 107.52 | 6,158.09 |

| <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> |
|---------------------------------|-------------|--------------------|----------------------|------------------|---------------|-------------------------------|--------------|---------------|------------|
| Org. Key: 94890 | | CSA 21 FUND ADMIN | | | | | | | |
| Account: 101100 | | CLAIM ON CASH | | | | | | | |
| 03/17/2020 | JE | 0009004 | | | N/A..N/A | AutoID: PWRKJE12 Job: 2252170 | 0.00 | 6,249.00 | |
| 03/18/2020 | AP | TTLOH | | | N/A..N/A | AutoID:Total Job:2252772 | 0.00 | 16.61 | |
| 03/31/2020 | JE | INT0320 | | | N/A..N/A | AutoID: INT0320 Job: 2271490 | 107.52 | 0.00 | |
| Total for Account 101100 | | | | | | | 107.52 | 6,265.61 | -6,158.09 |
| Account: 203100 | | ACCOUNTS PAYABLE | | | | | | | |
| 03/18/2020 | AP | TTLOH | | | N/A..N/A | AutoID:Total Job:2252720 | 0.00 | 16.61 | |
| 03/18/2020 | AP | TTLOH | | | N/A..N/A | AutoID:Total Job:2252772 | 16.61 | 0.00 | |
| Total for Account 203100 | | | | | | | 16.61 | 16.61 | 0.00 |
| Total for Org Key 94890 | | | | | | | 124.13 | 6,282.22 | -6,158.09 |

Ledger: GL
Fiscal Year: 2019

GL Transactions by Fund
GLTransactions by Fund

Start Date: 03/01/2020
End Date: 03/31/2020

| <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 | | | | | | | 6,389.74 | 6,389.74 | 0.00 |

Ledger: GL
Fiscal Year: 2019

GL Transactions by Fund
GLTransactions by Fund

Start Date: 03/01/2020
End Date: 03/31/2020

| <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: | | | | | | | 6,389.74 | 6,389.74 | 0.00 |