

Ledger: GL
 Fiscal Year: 2019

GL Transactions by Fund
 GLTransactions by Fund

Start Date: 04/01/2020
 End Date: 04/30/2020

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund 4890									
Org. Key: 48900 CSA 21 CASCADELL WOODS									
Account: 660204 SP ASMT - PARKS/LAND									
04/28/2020	JE	PT190107			N/A..N/A	APR 2020 SECURED	0.00	5,050.00	
Total for Account 660204							0.00	5,050.00	5,050.00
Account: 722101 GAS & ELECTRICITY									
04/08/2020	AP	78174779955 3/20		01149613	V170200	PACIFIC GAS & E 7817477995-5	15.86	0.00	
Total for Account 722101							15.86	0.00	15.86
Total for Org Key 48900							15.86	5,050.00	-5,034.14

<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							
04/08/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2265562	0.00	15.86	
04/28/2020	JE	PT190107			N/A..N/A	AutoID: AUDTHL04 Job: 2283355	5,050.00	0.00	
Total for Account 101100							5,050.00	15.86	5,034.14
Account: 203100		ACCOUNTS PAYABLE							
04/08/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2265442	0.00	15.86	
04/08/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2265562	15.86	0.00	
Total for Account 203100							15.86	15.86	0.00
Total for Org Key 94890							5,065.86	31.72	5,034.14

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Total for Fund Key 4890							5,081.72	5,081.72	0.00

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Grand Total:							5,081.72	5,081.72	0.00