

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							
06/30/2020	JE	INT0620			N/A..N/A	ALLOCATE INTEREST	0.00	46.23	
<b>Total for Account 640101</b>							0.00	46.23	46.23
Account: 640103		INTEREST ON PROPERTY TAX							
06/30/2020	JE	PT200001	2		N/A..N/A	Year End Accrual	0.00	20.27	
<b>Total for Account 640103</b>							0.00	20.27	20.27
Account: 660204		SP ASMT - PARKS/LAND							
06/25/2020	JE	PT190144			N/A..N/A	MAY 2020 SECURED	0.00	200.00	
06/29/2020	JE	PT190162			N/A..N/A	JUN 20 SECURE	0.00	50.00	
<b>Total for Account 660204</b>							0.00	250.00	250.00
Account: 721400		PROF & SPEC SVC							
06/30/2020	AP	0078		01152666	V012473	JOHNSON SERVICE 0078 18PA231	7,200.00	0.00	
06/30/2020	JE	PWRK082620D	PRJE RC		N/A..N/A	2309 Mar-Jun20 Admin Time	388.12	0.00	
<b>Total for Account 721400</b>							7,588.12	0.00	7,588.12
Account: 722101		GAS & ELECTRICITY							
06/10/2020	AP	78174779955 5/20		01151686	V170200	PACIFIC GAS & E 7817477995-5	15.70	0.00	
<b>Total for Account 722101</b>							15.70	0.00	15.70
<b>Total for Org Key 48900</b>							7,603.82	316.50	7,287.32

<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>		<b>CSA 21 FUND ADMIN</b>							
<b>Account: 101100</b>		<b>CLAIM ON CASH</b>							
06/10/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2315246	0.00	15.70	
06/25/2020	JE	PT190144			N/A..N/A	AutoID: AUDTBM07 Job: 2337662	200.00	0.00	
06/29/2020	JE	PT190162			N/A..N/A	AutoID: AUDTBM07 Job: 2347085	50.00	0.00	
06/30/2020	JE	INT0620			N/A..N/A	AutoID: INT0620 Job: 2363522	46.23	0.00	
<b>Total for Account 101100</b>							<u>296.23</u>	<u>15.70</u>	<u>280.53</u>
<b>Account: 105200</b>		<b>INTEREST RECEIVABLE</b>							
06/30/2020	JE	PT200001	2		N/A..N/A	Year End Accrual	20.27	0.00	
<b>Total for Account 105200</b>							<u>20.27</u>	<u>0.00</u>	<u>20.27</u>
<b>Account: 203100</b>		<b>ACCOUNTS PAYABLE</b>							
06/10/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2315153	0.00	15.70	
06/10/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2315246	15.70	0.00	
06/30/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2348453	0.00	7,200.00	
<b>Total for Account 203100</b>							<u>15.70</u>	<u>7,215.70</u>	<u>7,200.00</u>
<b>Account: 205100</b>		<b>DUE TO OTHER FUNDS</b>							
06/30/2020	JE	PWRK082620D			N/A..N/A	AutoID: PWRKJE08 Job: 2393707	0.00	388.12	
<b>Total for Account 205100</b>							<u>0.00</u>	<u>388.12</u>	<u>388.12</u>
<b>Total for Org Key 94890</b>							<u>332.20</u>	<u>7,619.52</u>	<u>-7,287.32</u>

Ledger: GL  
Fiscal Year: 2019

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 06/01/2020  
End Date: 06/30/2020

<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							7,936.02	7,936.02	0.00

Ledger: GL  
Fiscal Year: 2019

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 06/01/2020  
End Date: 06/30/2020

<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>							7,936.02	7,936.02	0.00