

Ledger: GL
 Fiscal Year: 2020

GL Transactions by Fund
 GLTransactions by Fund

Start Date: 07/01/2020
 End Date: 07/31/2020

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund	4890								
Org. Key:	48900	CSA 21 CASCADELL WOODS							
Account:	640103	INTEREST ON PROPERTY TAX							
07/31/2020	JE	PT200001				N/A..N/A FY 19/20 PROPERTY TAX INTEREST	0.00	20.27	
07/31/2020	JE	PT200001	4			N/A..N/A Year End Reversal	20.27	0.00	
Total for Account 640103							<u>20.27</u>	<u>20.27</u>	<u>0.00</u>
Total for Org Key 48900							<u>20.27</u>	<u>20.27</u>	<u>0.00</u>

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
07/01/2020	JE	BFWD2020			N/A..N/A	ASSETS BALANCE FORWARD	18,577.38	0.00	
07/15/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2348636	0.00	7,200.00	
07/31/2020	JE	PT200001			N/A..N/A	AutoID: AUDTHL08 Job: 2369136	20.27	0.00	
Total for Account 101100							18,597.65	7,200.00	11,397.65
Account: 105200		INTEREST RECEIVABLE							
07/01/2020	JE	BFWD2020			N/A..N/A	ASSETS BALANCE FORWARD	20.27	0.00	
07/31/2020	JE	PT200001	4		N/A..N/A	Year End Reversal	0.00	20.27	
Total for Account 105200							20.27	20.27	0.00
Account: 203100		ACCOUNTS PAYABLE							
07/01/2020	JE	BFWD2020			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	7,200.00	
07/15/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2348636	7,200.00	0.00	
Total for Account 203100							7,200.00	7,200.00	0.00
Account: 205100		DUE TO OTHER FUNDS							
07/01/2020	JE	BFWD2020			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	388.12	
Total for Account 205100							0.00	388.12	388.12
Account: 461100		F/B RES ENCUMBRANCES							
07/01/2020	JE	BFWD2020			N/A..N/A	FUND BALANCE FORWARD	0.00	10,000.00	
07/01/2020	JE	0010135			N/A..N/A	Adj Encumbrances to Actual	10,000.00	0.00	
Total for Account 461100							10,000.00	10,000.00	0.00
Account: 491100		F/B UNRES UNDES							
07/01/2020	JE	0010135			N/A..N/A	Adj Encumbrances to Actual	0.00	10,000.00	
07/01/2020	JE	BFWD2020			N/A..N/A	FUND BALANCE NET ADJUSTMENT	7,106.49	0.00	
07/01/2020	JE	BFWD2020			N/A..N/A	FUND BALANCE FORWARD	0.00	8,116.02	
Total for Account 491100							7,106.49	18,116.02	11,009.53
Total for Org Key 94890							42,924.41	42,924.41	0.00

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Total for Fund Key 4890							42,944.68	42,944.68	0.00

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Grand Total:							42,944.68	42,944.68	0.00