

<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>
Fund	4890								
Org. Key:	48900	CSA 21 CASCADELL WOODS							
Account:	721400	PROF & SPEC SVC							
08/24/2020	JE	0010051	PRJE RC		N/A..N/A	2309 Mar-Jun20 Admin Time	0.00	388.12	
08/26/2020	JE	PWRK082620D			N/A..N/A	2309 Mar-Jun20 Admin Time	388.12	0.00	
Total for Account 721400							<u>388.12</u>	<u>388.12</u>	<u>0.00</u>
Total for Org Key 48900							<u>388.12</u>	<u>388.12</u>	<u>0.00</u>

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Org. Key: 94890 CSA 21 FUND ADMIN									
Account: 101100 CLAIM ON CASH									
08/26/2020	JE	PWRK082620D			N/A..N/A	AutoID: PWRKJE08 Job: 2393707	0.00	388.12	
Total for Account 101100							0.00	388.12	-388.12
Account: 205100 DUE TO OTHER FUNDS									
08/24/2020	JE	0010051	PRJE RC		N/A..N/A	AutoID: PWRKJE08 Job: 2393707	388.12	0.00	
Total for Account 205100							388.12	0.00	-388.12
Total for Org Key 94890							388.12	388.12	0.00

Ledger: GL
Fiscal Year: 2020

GL Transactions by Fund
GLTransactions by Fund

Start Date: 08/01/2020
End Date: 08/31/2020

<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							776.24	776.24	0.00

Ledger: GL
Fiscal Year: 2020

GL Transactions by Fund
GLTransactions by Fund

Start Date: 08/01/2020
End Date: 08/31/2020

<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:							776.24	776.24	0.00