

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									
09/30/2020	JE	INT0920			N/A..N/A	ALLOCATE INTEREST	0.00	31.72	
Total for Account 640101							<u>0.00</u>	<u>31.72</u>	<u>31.72</u>
 Account: 722101 GAS & ELECTRICITY									
09/18/2020	AP	78174779955 6/20		00007099	V170200	PACIFIC GAS & E 7817477995-5	15.10	0.00	
09/18/2020	AP	78174779955 7/20		00007099	V170200	PACIFIC GAS & E 7817477995-5	15.19	0.00	
09/23/2020	AP	78174779955 8/20		00007165	V170200	PACIFIC GAS & E 7817477995-5	16.95	0.00	
Total for Account 722101							<u>47.24</u>	<u>0.00</u>	<u>47.24</u>
Total for Org Key 48900							<u>47.24</u>	<u>31.72</u>	<u>15.52</u>

<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							
09/18/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2410405	0.00	30.29	
09/23/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2414002	0.00	16.95	
09/30/2020	JE	INT0920			N/A..N/A	AutoID: INT0920 Job: 2436080	31.72	0.00	
Total for Account 101100							31.72	47.24	-15.52
Account: 203100		ACCOUNTS PAYABLE							
09/18/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2410370	0.00	30.29	
09/18/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2410405	30.29	0.00	
09/23/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2413962	0.00	16.95	
09/23/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2414002	16.95	0.00	
Total for Account 203100							47.24	47.24	0.00
Total for Org Key 94890							78.96	94.48	-15.52

Ledger: GL
Fiscal Year: 2020

GL Transactions by Fund
GLTransactions by Fund

Start Date: 09/01/2020
End Date: 09/30/2020

<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							126.20	126.20	0.00

Ledger: GL
Fiscal Year: 2020

GL Transactions by Fund
GLTransactions by Fund

Start Date: 09/01/2020
End Date: 09/30/2020

<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>
Grand Total:							126.20	126.20	0.00