

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund 4890									
Org. Key: 48900 CSA 21 CASCADELL WOODS									
Account: 721400 PROF & SPEC SVC									
05/08/2020	JE	0009211			N/A..N/A	PROJ 2309 JAN 20 STAFF TIME	1,288.22	0.00	
05/10/2020	JE	PWRK051020			N/A..N/A	P2309 Jan20 Inv Reimb	65.00	0.00	
05/22/2020	JE	0009320			N/A..N/A	PROJ 2209 FEB 20 STAFF TIME	194.06	0.00	
Total for Account 721400							<u>1,547.28</u>	<u>0.00</u>	<u>1,547.28</u>
Account: 722101 GAS & ELECTRICITY									
05/13/2020	AP	78174779955 4/20		01150724	V170200	PACIFIC GAS & E 7817477995-5	17.08	0.00	
Total for Account 722101							<u>17.08</u>	<u>0.00</u>	<u>17.08</u>
Total for Org Key 48900							<u>1,564.36</u>	<u>0.00</u>	<u>1,564.36</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							
05/08/2020	JE	0009211			N/A..N/A	AutoID: PWRKJE13 Job: 2293578	0.00	1,288.22	
05/10/2020	JE	PWRK051020			N/A..N/A	AutoID: PWRKJE05 Job: 2289763	0.00	65.00	
05/13/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2293300	0.00	17.08	
05/22/2020	JE	0009320			N/A..N/A	AutoID: PWRKJE13 Job: 2305642	0.00	194.06	
Total for Account 101100							<hr/>	<hr/>	<hr/>
							0.00	1,564.36	-1,564.36
Account: 203100		ACCOUNTS PAYABLE							
05/13/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2293214	0.00	17.08	
05/13/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2293300	17.08	0.00	
Total for Account 203100							<hr/>	<hr/>	<hr/>
							17.08	17.08	0.00
Total for Org Key 94890							<hr/>	<hr/>	<hr/>
							17.08	1,581.44	-1,564.36

Ledger: GL
Fiscal Year: 2019

GL Transactions by Fund
GLTransactions by Fund

Start Date: 05/01/2020
End Date: 05/31/2020

<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							1,581.44	1,581.44	0.00

Ledger: GL
Fiscal Year: 2019

GL Transactions by Fund
GLTransactions by Fund

Start Date: 05/01/2020
End Date: 05/31/2020

<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:							1,581.44	1,581.44	0.00