

<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							
10/14/2020	AP	0079		01155613	V012473	JOHNSON SERVICE 18PA231 - 0079	7,200.00	0.00	
Total for Account 721400							<u>7,200.00</u>	<u>0.00</u>	<u>7,200.00</u>
Account: 722101		GAS & ELECTRICITY							
10/16/2020	AP	198610		00007501	V031740	CAMPORA PROPANE 39522	60.00	0.00	
10/26/2020	AP	78174779955 9/20		00007699	V170200	PACIFIC GAS & E 7817477995-5	71.18	0.00	
Total for Account 722101							<u>131.18</u>	<u>0.00</u>	<u>131.18</u>
Total for Org Key 48900							<u>7,331.18</u>	<u>0.00</u>	<u>7,331.18</u>

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Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
10/14/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2430913	0.00	7,200.00	
10/16/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2432923	0.00	60.00	
10/26/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2440602	0.00	71.18	
Total for Account 101100							0.00	7,331.18	-7,331.18
Account: 203100		ACCOUNTS PAYABLE							
10/14/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2430809	0.00	7,200.00	
10/14/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2430913	7,200.00	0.00	
10/16/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2432902	0.00	60.00	
10/16/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2432923	60.00	0.00	
10/26/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2440557	0.00	71.18	
10/26/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2440602	71.18	0.00	
Total for Account 203100							7,331.18	7,331.18	0.00
Total for Org Key 94890							7,331.18	14,662.36	-7,331.18

Ledger: GL
Fiscal Year: 2020

GL Transactions by Fund
GLTransactions by Fund

Start Date: 10/01/2020
End Date: 10/31/2020

<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							14,662.36	14,662.36	0.00

Ledger: GL
Fiscal Year: 2020

GL Transactions by Fund
GLTransactions by Fund

Start Date: 10/01/2020
End Date: 10/31/2020

<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:							14,662.36	14,662.36	0.00