

Ledger: GL  
Fiscal Year: 2020

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 11/01/2020  
End Date: 11/30/2020

<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>
Fund	4890								
<b>Org. Key:</b>	<b>48900</b>	<b>CSA 21 CASCADELL WOODS</b>							
<b>Account:</b>	<b>722101</b>	<b>GAS &amp; ELECTRICITY</b>							
11/23/2020	AP	78174779955	1020	00008170	V170200	PACIFIC GAS & E 7817477995-5	93.53	0.00	
<b>Total for Account 722101</b>							<u>93.53</u>	<u>0.00</u>	<u>93.53</u>
<b>Total for Org Key 48900</b>							<u>93.53</u>	<u>0.00</u>	<u>93.53</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>
<b>Org. Key: 94890</b>		CSA 21 FUND ADMIN							
<b>Account: 101100</b>		CLAIM ON CASH							
11/23/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2462511	0.00	93.53	
<b>Total for Account 101100</b>							0.00	93.53	-93.53
<b>Account: 203100</b>		ACCOUNTS PAYABLE							
11/23/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2462458	0.00	93.53	
11/23/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2462511	93.53	0.00	
<b>Total for Account 203100</b>							93.53	93.53	0.00
<b>Total for Org Key 94890</b>							93.53	187.06	-93.53

Ledger: GL  
Fiscal Year: 2020

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 11/01/2020  
End Date: 11/30/2020

<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							187.06	187.06	0.00

Ledger: GL  
Fiscal Year: 2020

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 11/01/2020  
End Date: 11/30/2020

<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>
<b>Grand Total:</b>							187.06	187.06	0.00