

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	
<b>Total for Account 640101</b>							<b>0.00</b>	<b>31.72</b>	<b>31.72</b>
Account: 640103		INTEREST ON PROPERTY TAX							
07/31/2020	JE	PT200001			N/A..N/A	FY 19/20 PROPERTY TAX INTEREST	0.00	20.27	
07/31/2020	JE	PT200001	4		N/A..N/A	Year End Reversal	20.27	0.00	
<b>Total for Account 640103</b>							<b>20.27</b>	<b>20.27</b>	<b>0.00</b>
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	
10/14/2020	AP	0079		01155613	V012473	JOHNSON SERVICE 18PA231 - 0079	7,200.00	0.00	
<b>Total for Account 721400</b>							<b>7,588.12</b>	<b>388.12</b>	<b>7,200.00</b>
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	
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	
11/23/2020	AP	78174779955 1020		00008170	V170200	PACIFIC GAS & E 7817477995-5	93.53	0.00	
<b>Total for Account 722101</b>							<b>271.95</b>	<b>0.00</b>	<b>271.95</b>
<b>Total for Org Key 48900</b>							<b>7,880.34</b>	<b>440.11</b>	<b>7,440.23</b>

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
<b>Org. Key: 94890</b>		<b>CSA 21 FUND ADMIN</b>							
<b>Account: 101100</b>		<b>CLAIM ON CASH</b>							
07/01/2020	JE	BFWD2020			N/A..N/A	ASSETS BALANCE FORWARD	18,577.38	0.00	
07/15/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2348636	0.00	7,200.00	
07/31/2020	JE	PT200001			N/A..N/A	AutoID: AUDTHL08 Job: 2369136	20.27	0.00	
08/26/2020	JE	PWRK082620D			N/A..N/A	AutoID: PWRKJE08 Job: 2393707	0.00	388.12	
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	
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	
11/23/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2462511	0.00	93.53	
<b>Total for Account 101100</b>							<b>18,629.37</b>	<b>15,060.07</b>	<b>3,569.30</b>
<b>Account: 105200</b>		<b>INTEREST RECEIVABLE</b>							
07/01/2020	JE	BFWD2020			N/A..N/A	ASSETS BALANCE FORWARD	20.27	0.00	
07/31/2020	JE	PT200001	4		N/A..N/A	Year End Reversal	0.00	20.27	
<b>Total for Account 105200</b>							<b>20.27</b>	<b>20.27</b>	<b>0.00</b>
<b>Account: 203100</b>		<b>ACCOUNTS PAYABLE</b>							
07/01/2020	JE	BFWD2020			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	7,200.00	
07/15/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2348636	7,200.00	0.00	
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	
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	
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>							<b>14,671.95</b>	<b>14,671.95</b>	<b>0.00</b>
<b>Account: 205100</b>		<b>DUE TO OTHER FUNDS</b>							
07/01/2020	JE	BFWD2020			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	388.12	
08/24/2020	JE	0010051	PRJE RC		N/A..N/A	AutoID: PWRKJE08 Job: 2393707	388.12	0.00	
<b>Total for Account 205100</b>							<b>388.12</b>	<b>388.12</b>	<b>0.00</b>
<b>Account: 461100</b>		<b>F/B RES ENCUMBRANCES</b>							
07/01/2020	JE	BFWD2020			N/A..N/A	FUND BALANCE FORWARD	0.00	10,000.00	
07/01/2020	JE	0010135			N/A..N/A	Adj Encumbrances to Actual	10,000.00	0.00	
<b>Total for Account 461100</b>							<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Account: 491100</b>		<b>F/B UNRES UNDES</b>							
07/01/2020	JE	BFWD2020			N/A..N/A	FUND BALANCE NET ADJUSTMENT	7,106.49	0.00	
07/01/2020	JE	BFWD2020			N/A..N/A	FUND BALANCE FORWARD	0.00	8,116.02	
07/01/2020	JE	0010135			N/A..N/A	Adj Encumbrances to Actual	0.00	10,000.00	

Ledger: GL  
Fiscal Year: 2020

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 07/01/2020  
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 Account 491100							7,106.49	18,116.02	11,009.53
Total for Org Key 94890							50,816.20	58,256.43	-7,440.23

Ledger: GL  
Fiscal Year: 2020

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 07/01/2020  
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							58,696.54	58,696.54	0.00

Ledger: GL  
Fiscal Year: 2020

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 07/01/2020  
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>							58,696.54	58,696.54	0.00