

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									
12/31/2020	JE	INT1220			N/A..N/A	ALLOCATE INTEREST	0.00	3.26	
Total for Account 640101							0.00	3.26	3.26
Account: 660204 SP ASMT - PARKS/LAND									
12/31/2020	JE	PT200036			N/A..N/A	DEC 2020 SECURED	0.00	9,800.00	
Total for Account 660204							0.00	9,800.00	9,800.00
Account: 660210 SP ASMT - DELINQUENT ASMT									
12/31/2020	JE	PT200067			N/A..N/A	DEC 2020 PRIOR SECURED	0.00	393.25	
Total for Account 660210							0.00	393.25	393.25
Account: 721400 PROF & SPEC SVC									
12/15/2020	JE	0010670			N/A..N/A	2309 Q1 20-21 ADMIN TIME	135.95	0.00	
12/31/2020	AP	0079		01155613	V012473	JOHNSON SERVICE 18PA231 - 0079	0.00	7,200.00	
Total for Account 721400							135.95	7,200.00	-7,064.05
Account: 722101 GAS & ELECTRICITY									
12/30/2020	AP	78174779955 1120		00008719	V170200	PACIFIC GAS & E 7817477995-5	18.88	0.00	
Total for Account 722101							18.88	0.00	18.88
Total for Org Key 48900							154.83	17,396.51	-17,241.68

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
12/15/2020	JE	0010670			N/A..N/A	AutoID: PWRKJE13 Job: 2484297	0.00	135.95	
12/30/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2488396	0.00	18.88	
12/31/2020	AP	TTLTR			N/A..N/A	AutoID:Total Job:2489183	7,200.00	0.00	
12/31/2020	JE	PT200036			N/A..N/A	AutoID: AUDTBM01 Job: 2491814	9,800.00	0.00	
12/31/2020	JE	PT200067			N/A..N/A	AutoID: AUBTBM01 Job: 2495975	393.25	0.00	
12/31/2020	JE	INT1220			N/A..N/A	AutoID: INT1220 Job: 2501902	3.26	0.00	
Total for Account 101100							<u>17,396.51</u>	<u>154.83</u>	<u>17,241.68</u>
Account: 203100		ACCOUNTS PAYABLE							
12/30/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2488353	0.00	18.88	
12/30/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2488396	18.88	0.00	
12/31/2020	AP	TTLTR			N/A..N/A	AutoID:Total Job:2489183	7,200.00	0.00	
12/31/2020	AP	TTLTR			N/A..N/A	AutoID:Total Job:2489183	0.00	7,200.00	
Total for Account 203100							<u>7,218.88</u>	<u>7,218.88</u>	<u>0.00</u>
Total for Org Key 94890							<u>24,615.39</u>	<u>7,373.71</u>	<u>17,241.68</u>

Ledger: GL
Fiscal Year: 2020

GL Transactions by Fund
GLTransactions by Fund

Start Date: 12/01/2020
End Date: 12/31/2020

<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							24,770.22	24,770.22	0.00

Ledger: GL
Fiscal Year: 2020

GL Transactions by Fund
GLTransactions by Fund

Start Date: 12/01/2020
End Date: 12/31/2020

<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:							24,770.22	24,770.22	0.00