

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	
12/31/2020	JE	INT1220			N/A..N/A	ALLOCATE INTEREST	0.00	3.26	
Total for Account 640101							0.00	34.98	34.98
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	
Total for Account 640103							20.27	20.27	0.00
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							
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	
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							7,724.07	7,588.12	135.95
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	
12/30/2020	AP	78174779955 1120		00008719	V170200	PACIFIC GAS & E 7817477995-5	18.88	0.00	
01/29/2021	AP	78174779955 1220		00009205	V170200	PACIFIC GAS & E 7817477995-5	17.57	0.00	
02/26/2021	AP	78174779955 0121		00009688	V170200	PACIFIC GAS & E 7817477995-5	17.24	0.00	
Total for Account 722101							325.64	0.00	325.64
Total for Org Key 48900							8,069.98	17,836.62	-9,766.64

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							
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	
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	
01/29/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2512006	0.00	17.57	
02/26/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2536967	0.00	17.24	
Total for Account 101100							36,025.88	15,249.71	20,776.17
Account: 105200		INTEREST RECEIVABLE							
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	
Total for Account 105200							20.27	20.27	0.00
Account: 203100		ACCOUNTS PAYABLE							
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	
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	
01/29/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2511988	0.00	17.57	
01/29/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2512006	17.57	0.00	
02/26/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2536903	0.00	17.24	
02/26/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2536967	17.24	0.00	

<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 203100							21,925.64	21,925.64	0.00
Account: 205100 DUE TO OTHER FUNDS									
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	
Total for Account 205100							388.12	388.12	0.00
Account: 461100 F/B RES ENCUMBRANCES									
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	
Total for Account 461100							10,000.00	10,000.00	0.00
Account: 491100 F/B UNRES UNDES									
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	
Total for Account 491100							7,106.49	18,116.02	11,009.53
Total for Org Key 94890							75,466.40	65,699.76	9,766.64

Ledger: GL
Fiscal Year: 2020

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2020
End Date: 02/28/2021

<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							83,536.38	83,536.38	0.00

Ledger: GL
Fiscal Year: 2020

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2020
End Date: 02/28/2021

<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:							83,536.38	83,536.38	0.00