

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	
03/31/2021	JE	INT0321			N/A..N/A	ALLOCATE INTEREST	0.00	18.04	
06/30/2021	JE	INT0621			N/A..N/A	ALLOCATE INTEREST	0.00	5.51	
Total for Account 640101							0.00	58.53	58.53
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	
06/30/2021	JE	PT210001	2		N/A..N/A	Year End Accrual	0.00	3.91	
Total for Account 640103							20.27	24.18	3.91
Account: 660204		SP ASMT - PARKS/LAND							
12/31/2020	JE	PT200036			N/A..N/A	DEC 2020 SECURED	0.00	9,800.00	
04/30/2021	JE	PT200091			N/A..N/A	APR 2021 SECURED	0.00	4,950.00	
06/14/2021	JE	PT200139			N/A..N/A	MAY 2021 SECURED	0.00	400.00	
Total for Account 660204							0.00	15,150.00	15,150.00
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	
03/22/2021	AP	1004		01160586	V012473	JOHNSON SERVICE 1004 SA21 18PA	7,000.00	0.00	
06/30/2021	JE	JE0012305	PRJE RC		N/A..N/A	3141APR 20-21 PWADM TIME	638.38	0.00	
06/30/2021	JE	JE0012305	PRJE RC		N/A..N/A	2309 Q2 20-21 ADM TIME	806.97	0.00	
06/30/2021	AP	1021		00012266	V012473	JOHNSON SERVICE 1021 18PA231	3,000.00	0.00	
Total for Account 721400							19,169.42	7,588.12	11,581.30
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	
04/07/2021	AP	78174779955 0221		00010369	V170200	PACIFIC GAS & E 7817477995-5	12.80	0.00	
04/26/2021	AP	78174779955 0321		00010730	V170200	PACIFIC GAS & E 7817477995-5	11.72	0.00	
05/21/2021	AP	78174779955 0421		00011159	V170200	PACIFIC GAS & E 7817477995-5	16.94	0.00	
06/18/2021	AP	78174779955 0521		00011671	V170200	PACIFIC GAS & E 7817477995-5	9.53	0.00	

Ledger: GL
Fiscal Year: 2020

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2020
End Date: 06/30/2021

<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 Account 722101							376.63	0.00	376.63
Total for Org Key 48900							19,566.32	23,214.08	-3,647.76

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	JE	PT200036			N/A..N/A	AutoID: AUDTBM01 Job: 2491814	9,800.00	0.00	
12/31/2020	AP	TTLTR			N/A..N/A	AutoID:Total Job:2489183	7,200.00	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	
03/22/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2554799	0.00	7,000.00	
03/31/2021	JE	INT0321			N/A..N/A	AutoID: INT0321 Job: 2577599	18.04	0.00	
04/07/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2569220	0.00	12.80	
04/26/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2584042	0.00	11.72	
04/30/2021	JE	PT200091			N/A..N/A	AutoID: MISCJE04 Job: 2589138	4,950.00	0.00	
05/21/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2608344	0.00	16.94	
06/14/2021	JE	PT200139			N/A..N/A	AutoID: MISCJE06 Job: 2644428	400.00	0.00	
06/18/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2632123	0.00	9.53	
06/30/2021	JE	INT0621			N/A..N/A	AutoID: INT0621 Job: 2673102	5.51	0.00	
Total for Account 101100							41,399.43	22,300.70	19,098.73
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	
06/30/2021	JE	PT210001	2		N/A..N/A	Year End Accrual	3.91	0.00	
Total for Account 105200							24.18	20.27	3.91
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:2410405	30.29	0.00	
09/18/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2410370	0.00	30.29	
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:2430913	7,200.00	0.00	
10/14/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2430809	0.00	7,200.00	
10/16/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2432923	60.00	0.00	
10/16/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2432902	0.00	60.00	
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:2462511	93.53	0.00	

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11/23/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2462458	0.00	93.53	
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:2536967	17.24	0.00	
02/26/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2536903	0.00	17.24	
03/22/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2554733	0.00	7,000.00	
03/22/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2554799	7,000.00	0.00	
04/07/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2569163	0.00	12.80	
04/07/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2569220	12.80	0.00	
04/26/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2584011	0.00	11.72	
04/26/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2584042	11.72	0.00	
05/21/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2608316	0.00	16.94	
05/21/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2608344	16.94	0.00	
06/18/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2632123	9.53	0.00	
06/18/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2632115	0.00	9.53	
06/30/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2665808	0.00	3,000.00	
Total for Account 203100							28,976.63	31,976.63	3,000.00
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	
06/30/2021	JE	JE0012305			N/A..N/A	AutoID: PWRKJE14 Job: 2688942	0.00	1,445.35	
Total for Account 205100							388.12	1,833.47	1,445.35
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	0010135			N/A..N/A	Adj Encumbrances to Actual	0.00	10,000.00	
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	
Total for Account 491100							7,106.49	18,116.02	11,009.53
Total for Org Key 94890							87,894.85	84,247.09	3,647.76

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Start Date: 07/01/2020
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<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							107,461.17	107,461.17	0.00

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Start Date: 07/01/2020
End Date: 06/30/2021

<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:							107,461.17	107,461.17	0.00