

Ledger: GL
Fiscal Year: 2021

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2021
End Date: 07/31/2021

<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>
Fund	4890								
Org. Key:	48900	CSA 21 CASCADELL WOODS							
Account:	640103	INTEREST ON PROPERTY TAX							
07/30/2021	JE	PT210001			N/A..N/A	FY 20/21 PROPERTY TAX INTEREST	0.00	3.91	
07/30/2021	JE	PT210001	4		N/A..N/A	Year End Reversal	3.91	0.00	
Total for Account 640103							<u>3.91</u>	<u>3.91</u>	<u>0.00</u>
Total for Org Key 48900							<u>3.91</u>	<u>3.91</u>	<u>0.00</u>

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							
07/01/2021	JE	BFWD2021			N/A..N/A	ASSETS BALANCE FORWARD	19,098.73	0.00	
07/23/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2665846	0.00	3,000.00	
07/30/2021	JE	PT210001			N/A..N/A	AutoID: AUDTHL08 Job: 2678563	3.91	0.00	
Total for Account 101100							19,102.64	3,000.00	16,102.64
Account: 105200		INTEREST RECEIVABLE							
07/01/2021	JE	BFWD2021			N/A..N/A	ASSETS BALANCE FORWARD	3.91	0.00	
07/30/2021	JE	PT210001	4		N/A..N/A	Year End Reversal	0.00	3.91	
Total for Account 105200							3.91	3.91	0.00
Account: 203100		ACCOUNTS PAYABLE							
07/01/2021	JE	BFWD2021			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	3,000.00	
07/23/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2665846	3,000.00	0.00	
Total for Account 203100							3,000.00	3,000.00	0.00
Account: 205100		DUE TO OTHER FUNDS							
07/01/2021	JE	BFWD2021			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	1,445.35	
Total for Account 205100							0.00	1,445.35	1,445.35
Account: 491100		F/B UNRES UNDES							
07/01/2021	JE	BFWD2021			N/A..N/A	FUND BALANCE NET ADJUSTMENT	0.00	3,647.76	
07/01/2021	JE	BFWD2021			N/A..N/A	FUND BALANCE FORWARD	0.00	11,009.53	
Total for Account 491100							0.00	14,657.29	14,657.29
Total for Org Key 94890							22,106.55	22,106.55	-0.00

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Total for Fund Key 4890							22,110.46	22,110.46	-0.00

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Grand Total:							22,110.46	22,110.46	-0.00