

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							
09/30/2021	JE	INT0921			N/A..N/A	ALLOCATE INTEREST	0.00	17.46	
Total for Account 640101							0.00	17.46	17.46
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							3.91	3.91	0.00
Account: 721400		PROF & SPEC SVC							
08/11/2021	JE	JE0012305			N/A..N/A	2309 Q2 20-21 ADMTIME	806.97	0.00	
08/11/2021	JE	JE0012305			N/A..N/A	3141APR 20-21 PWADMTIME	638.38	0.00	
08/16/2021	JE	JE0012379	PRJE RC		N/A..N/A	2309 Q2 20-21 ADMTIME	0.00	806.97	
08/16/2021	JE	JE0012379	PRJE RC		N/A..N/A	3141APR 20-21 PWADMTIME	0.00	638.38	
Total for Account 721400							1,445.35	1,445.35	0.00
Account: 722101		GAS & ELECTRICITY							
09/08/2021	AP	78174779955 0621		00013013	V170200	PACIFIC GAS & E 7817477995-5	9.85	0.00	
09/08/2021	AP	78174779955 0721		00013013	V170200	PACIFIC GAS & E 7817477995-5	10.51	0.00	
09/29/2021	AP	78174779955 0821		00013332	V170200	PACIFIC GAS & E 7817477995-5	9.85	0.00	
Total for Account 722101							30.21	0.00	30.21
Total for Org Key 48900							1,479.47	1,466.72	12.75

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	
08/11/2021	JE	JE0012305			N/A..N/A	AutoID: PWRKJE14 Job: 2688942	0.00	1,445.35	
09/08/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2706981	0.00	20.36	
09/29/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2724521	0.00	9.85	
09/30/2021	JE	INT0921			N/A..N/A	AutoID: INT0921 Job: 2738547	17.46	0.00	
Total for Account 101100							19,120.10	4,475.56	14,644.54
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	
09/08/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2706952	0.00	20.36	
09/08/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2706981	20.36	0.00	
09/29/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2724474	0.00	9.85	
09/29/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2724521	9.85	0.00	
Total for Account 203100							3,030.21	3,030.21	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	
08/16/2021	JE	JE0012379			PRJE RC	N/A..N/A AutoID: PWRKJE14 Job: 2688942	1,445.35	0.00	
Total for Account 205100							1,445.35	1,445.35	0.00
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							23,599.57	23,612.32	-12.75

Ledger: GL
Fiscal Year: 2021

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2021
End Date: 09/30/2021

<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 Fund Key 4890							25,079.04	25,079.04	-0.00

Ledger: GL
Fiscal Year: 2021

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2021
End Date: 09/30/2021

<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:							25,079.04	25,079.04	-0.00