

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund 4890									
<b>Org. Key: 48900</b>		<b>CSA 21 CASCADELL WOODS</b>							
<b>Account: 640101</b>		<b>INTEREST ON CASH</b>							
09/30/2021	JE	INT0921			N/A..N/A	ALLOCATE INTEREST	0.00	17.46	
<b>Total for Account 640101</b>							0.00	17.46	17.46
<b>Account: 640103</b>		<b>INTEREST ON PROPERTY TAX</b>							
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	
<b>Total for Account 640103</b>							3.91	3.91	0.00
<b>Account: 721400</b>		<b>PROF &amp; SPEC SVC</b>							
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	
<b>Total for Account 721400</b>							1,445.35	1,445.35	0.00
<b>Account: 722101</b>		<b>GAS &amp; ELECTRICITY</b>							
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	
10/25/2021	AP	78174779955 0921		00013761	V170200	PACIFIC GAS & E 7817477995-5	10.51	0.00	
10/27/2021	AP	201886		00013781	V031740	CAMPORA PROPANE 395922	60.00	0.00	
<b>Total for Account 722101</b>							100.72	0.00	100.72
<b>Total for Org Key 48900</b>							1,549.98	1,466.72	83.26

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
<b>Org. Key: 94890</b>		<b>CSA 21 FUND ADMIN</b>							
<b>Account: 101100</b>		<b>CLAIM ON CASH</b>							
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	
10/25/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2744671	0.00	10.51	
10/27/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2747653	0.00	60.00	
<b>Total for Account 101100</b>							<b>19,120.10</b>	<b>4,546.07</b>	<b>14,574.03</b>
<b>Account: 105200</b>		<b>INTEREST RECEIVABLE</b>							
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	
<b>Total for Account 105200</b>							<b>3.91</b>	<b>3.91</b>	<b>0.00</b>
<b>Account: 203100</b>		<b>ACCOUNTS PAYABLE</b>							
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	
10/25/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2744648	0.00	10.51	
10/25/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2744671	10.51	0.00	
10/27/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2747580	0.00	60.00	
10/27/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2747653	60.00	0.00	
<b>Total for Account 203100</b>							<b>3,100.72</b>	<b>3,100.72</b>	<b>0.00</b>
<b>Account: 205100</b>		<b>DUE TO OTHER FUNDS</b>							
07/01/2021	JE	BFWD2021			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	1,445.35	
08/16/2021	JE	JE0012379			N/A..N/A	AutoID: PWRKJE14 Job: 2688942	1,445.35	0.00	
<b>Total for Account 205100</b>							<b>1,445.35</b>	<b>1,445.35</b>	<b>0.00</b>
<b>Account: 491100</b>		<b>F/B UNRES UNDES</b>							
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	
<b>Total for Account 491100</b>							<b>0.00</b>	<b>14,657.29</b>	<b>14,657.29</b>
<b>Total for Org Key 94890</b>							<b>23,670.08</b>	<b>23,753.34</b>	<b>-83.26</b>

Ledger: GL  
Fiscal Year: 2021

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 07/01/2021  
End Date: 11/30/2021

<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							25,220.06	25,220.06	-0.00

Ledger: GL  
Fiscal Year: 2021

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 07/01/2021  
End Date: 11/30/2021

<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>
<b>Grand Total:</b>							25,220.06	25,220.06	-0.00