

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	
12/31/2021	JE	INT1221			N/A..N/A	ALLOCATE INTEREST	0.00	6.47	
03/31/2022	JE	INT0322			N/A..N/A	ALLOCATE INTEREST	0.00	21.26	
Total for Account 640101							0.00	45.19	45.19
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: 660204		SP ASMT - PARKS/LAND							
12/31/2021	JE	PT210052			N/A..N/A	DEC 21 SECURED	0.00	9,050.00	
Total for Account 660204							0.00	9,050.00	9,050.00
Account: 660210		SP ASMT - DELINQUENT ASMT							
12/31/2021	JE	PT210074			N/A..N/A	DEC 21 PRIOR SECURED	0.00	528.67	
Total for Account 660210							0.00	528.67	528.67
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	
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	
11/22/2021	AP	005009 1021		00014204	V170200	PACIFIC GAS & E 7817477995-5	9.52	0.00	
01/05/2022	AP	005875 1121		01169139	V170200	PACIFIC GAS & E 7817477995-5	13.27	0.00	
02/02/2022	AP	006189 1221		01169888	V170200	PACIFIC GAS & E 7817477995-5	9.86	0.00	
02/23/2022	AP	006551 0122		01170621	V170200	PACIFIC GAS & E 7817477995-5	10.51	0.00	
03/30/2022	AP	007034 0222		01171822	V170200	PACIFIC GAS & E 7817477995-5 S	9.86	0.00	
Total for Account 722101							153.74	0.00	153.74
Total for Org Key 48900							1,603.00	11,073.12	-9,470.12

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	
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	
11/22/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2767563	0.00	9.52	
12/31/2021	JE	PT210074			N/A..N/A	AutoID: MISCJE11 Job: 2804458	528.67	0.00	
12/31/2021	JE	INT1221			N/A..N/A	AutoID: INT1221 Job: 2807260	6.47	0.00	
12/31/2021	JE	PT210052			N/A..N/A	AutoID: AUDTHL01 Job: 2801648	9,050.00	0.00	
01/05/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2798165	0.00	13.27	
02/02/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2821716	0.00	9.86	
02/23/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2839717	0.00	10.51	
03/30/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2870486	0.00	9.86	
03/31/2022	JE	INT0322			N/A..N/A	AutoID: INT0322 Job: 2888027	21.26	0.00	
Total for Account 101100							28,726.50	4,599.09	24,127.41

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:2724521	9.85	0.00	
09/29/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2724474	0.00	9.85	
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:2747653	60.00	0.00	
10/27/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2747580	0.00	60.00	
11/22/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2767563	9.52	0.00	
11/22/2021	AP	TTLOH			N/A..N/A	AutoID:Total Job:2767527	0.00	9.52	
01/05/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2798165	13.27	0.00	
01/05/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2798083	0.00	13.27	
02/02/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2821642	0.00	9.86	
02/02/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2821716	9.86	0.00	
02/23/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2839717	10.51	0.00	
02/23/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2839635	0.00	10.51	
03/30/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2870407	0.00	9.86	
03/30/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2870486	9.86	0.00	
Total for Account 203100							3,153.74	3,153.74	0.00

Account: 205100 DUE TO OTHER FUNDS

GL Transactions by Fund
 GLTransactions by Fund

<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>
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							33,329.50	23,859.38	9,470.12

Ledger: GL
Fiscal Year: 2021

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2021
End Date: 03/31/2022

<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							34,932.50	34,932.50	0.00

Ledger: GL
Fiscal Year: 2021

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2021
End Date: 03/31/2022

<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:							34,932.50	34,932.50	0.00