

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							
06/30/2022	JE	INT0622			N/A..N/A	ALLOCATE INTEREST	0.00	30.21	
Total for Account 640101							0.00	30.21	30.21
Account: 640103		INTEREST ON PROPERTY TAX							
06/30/2022	JE	PT220001	6		N/A..N/A	Year End Accrual	103.80	0.00	
Total for Account 640103							103.80	0.00	-103.80
Account: 660204		SP ASMT - PARKS/LAND							
06/14/2022	JE	PT210162			N/A..N/A	MAY 22 SECURED	0.00	750.00	
06/29/2022	JE	PT210182			N/A..N/A	JUN 22 SECURED	0.00	100.00	
Total for Account 660204							0.00	850.00	850.00
Account: 660210		SP ASMT - DELINQUENT ASMT							
06/17/2022	JE	PT210172			N/A..N/A	MAY 22 PRIOR SECURED	0.00	348.50	
Total for Account 660210							0.00	348.50	348.50
Account: 722101		GAS & ELECTRICITY							
06/22/2022	AP	010470 0522		01174468	V170200	PACIFIC GAS & E 7817477995-5	9.89	0.00	
Total for Account 722101							9.89	0.00	9.89
Total for Org Key 48900							113.69	1,228.71	-1,115.02
Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
06/14/2022	JE	PT210162			N/A..N/A	AutoID: MISCJE06 Job: 2937511	750.00	0.00	
06/17/2022	JE	PT210172			N/A..N/A	AutoID: AUDTJEMS Job: 2943796	348.50	0.00	
06/22/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2939922	0.00	9.89	
06/29/2022	JE	PT210182			N/A..N/A	AutoID: MISCJEBM Job: 2959125	100.00	0.00	
06/30/2022	JE	INT0622			N/A..N/A	AutoID: INT0622 Job: 2982484	30.21	0.00	
Total for Account 101100							1,228.71	9.89	1,218.82
Account: 105200		INTEREST RECEIVABLE							
06/30/2022	JE	PT220001	6		N/A..N/A	Year End Accrual	0.00	103.80	
Total for Account 105200							0.00	103.80	-103.80
Account: 203100		ACCOUNTS PAYABLE							
06/22/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2939835	0.00	9.89	
06/22/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2939922	9.89	0.00	
Total for Account 203100							9.89	9.89	0.00
Total for Org Key 94890							1,238.60	123.58	1,115.02
Total for Fund Key 4890							1,352.29	1,352.29	0.00

Ledger: GL
Fiscal Year: 2021

GL Transactions by Fund
GLTransactions by Fund

Start Date: 06/01/2022
End Date: 06/30/2022

<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:							1,352.29	1,352.29	0.00