

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund 4890									
Org. Key: 48900		CSA 21 CASCADELL WOODS							
Account: 721400		PROF & SPEC SVC							
08/12/2022	AP	1030		00018793	V012473	JOHNSON SERVICE Mowing SA21 -	3,000.00	0.00	
Total for Account 721400							<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
Account: 722101		GAS & ELECTRICITY							
08/24/2022	AP	011256 0622		01176884	V170200	PACIFIC GAS & E 7817477995-5	9.86	0.00	
Total for Account 722101							<u>9.86</u>	<u>0.00</u>	<u>9.86</u>
Total for Org Key 48900							<u>3,009.86</u>	<u>0.00</u>	<u>3,009.86</u>
Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
08/12/2022	AP	TTLOH		N/A..N/A		AutoID:Total Job:2982744	0.00	3,000.00	
08/24/2022	AP	TTLOH		N/A..N/A		AutoID:Total Job:2994890	0.00	9.86	
Total for Account 101100							<u>0.00</u>	<u>3,009.86</u>	<u>-3,009.86</u>
Account: 203100		ACCOUNTS PAYABLE							
08/12/2022	AP	TTLOH		N/A..N/A		AutoID:Total Job:2982744	3,000.00	0.00	
08/12/2022	AP	TTLOH		N/A..N/A		AutoID:Total Job:2982728	0.00	3,000.00	
08/24/2022	AP	TTLOH		N/A..N/A		AutoID:Total Job:2994890	9.86	0.00	
08/24/2022	AP	TTLOH		N/A..N/A		AutoID:Total Job:2994675	0.00	9.86	
Total for Account 203100							<u>3,009.86</u>	<u>3,009.86</u>	<u>0.00</u>
Total for Org Key 94890							<u>3,009.86</u>	<u>6,019.72</u>	<u>-3,009.86</u>
Total for Fund Key 4890							<u>6,019.72</u>	<u>6,019.72</u>	<u>0.00</u>

Ledger: GL
Fiscal Year: 2022

GL Transactions by Fund
GLTransactions by Fund

Start Date: 08/01/2022
End Date: 08/31/2022

<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:							6,019.72	6,019.72	0.00