

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							
09/30/2022	JE	INT0922			N/A..N/A	ALLOCATE INTEREST	0.00	48.66	
Total for Account 640101							0.00	48.66	48.66
Account: 722101		GAS & ELECTRICITY							
09/07/2022	AP	011622 0722		01177354	V170200	PACIFIC GAS & E 7817477995-5	10.51	0.00	
09/21/2022	AP	011994		01177732	V170200	PACIFIC GAS & E 7817477995-5 -	9.86	0.00	
Total for Account 722101							20.37	0.00	20.37
Total for Org Key 48900							20.37	48.66	-28.29
Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
09/07/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3007371	0.00	10.51	
09/21/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3020485	0.00	9.86	
09/30/2022	JE	INT0922			N/A..N/A	AutoID: INT0922 Job: 3040544	48.66	0.00	
Total for Account 101100							48.66	20.37	28.29
Account: 203100		ACCOUNTS PAYABLE							
09/07/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3007371	10.51	0.00	
09/07/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3007339	0.00	10.51	
09/21/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3020485	9.86	0.00	
09/21/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3020426	0.00	9.86	
Total for Account 203100							20.37	20.37	0.00
Total for Org Key 94890							69.03	40.74	28.29
Total for Fund Key 4890							89.40	89.40	0.00

Ledger: GL
Fiscal Year: 2022

GL Transactions by Fund
GLTransactions by Fund

Start Date: 09/01/2022
End Date: 09/30/2022

<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:							89.40	89.40	0.00