

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	
12/31/2022	JE	INT1222			N/A..N/A	ALLOCATE INTEREST	0.00	67.18	
Total for Account 640101							<u>0.00</u>	<u>115.84</u>	<u>115.84</u>
Account: 640103		INTEREST ON PROPERTY TAX							
07/31/2022	JE	PT220001			N/A..N/A	FY 21/22 PROPERTY TAX INTEREST	103.80	0.00	
07/31/2022	JE	PT220001	7		N/A..N/A	Year End Reversal	0.00	103.80	
Total for Account 640103							<u>103.80</u>	<u>103.80</u>	<u>0.00</u>
Account: 660204		SP ASMT - PARKS/LAND							
12/27/2022	JE	PT220036			N/A..N/A	DEC 22 SECURED	0.00	9,250.00	
Total for Account 660204							<u>0.00</u>	<u>9,250.00</u>	<u>9,250.00</u>
Account: 660210		SP ASMT - DELINQUENT ASMT							
12/27/2022	JE	PT220052			N/A..N/A	DEC 22 PRIOR SECURED	0.00	169.50	
Total for Account 660210							<u>0.00</u>	<u>169.50</u>	<u>169.50</u>
Account: 720900		MTCE - BLDGS & IMPROVE							
10/07/2022	AP	012701		00019819	V001379	CORPORATE PAYME 4246-0470-0098	220.87	0.00	
Total for Account 720900							<u>220.87</u>	<u>0.00</u>	<u>220.87</u>
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	
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	
10/12/2022	AP	99550922		01178441	V170200	PACIFIC GAS & E 7817477995-5	10.51	0.00	
10/28/2022	AP	1949073		00020174	V031740	CAMPORA PROPANE 5395922	60.00	0.00	
Total for Account 722101							<u>100.74</u>	<u>0.00</u>	<u>100.74</u>
Total for Org Key 48900							<u>3,425.41</u>	<u>9,639.14</u>	<u>-6,213.73</u>
Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
07/01/2022	JE	BFWD2022			N/A..N/A	ASSETS BALANCE FORWARD	30,482.49	0.00	
07/31/2022	JE	PT220001			N/A..N/A	AutoID: AUDTVC07 Job: 2987126	0.00	103.80	
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	
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	
10/07/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3032478	0.00	220.87	
10/12/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3035547	0.00	10.51	
10/28/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3049897	0.00	60.00	
12/27/2022	JE	PT220036			N/A..N/A	AutoID: MISCJE01 Job: 3095288	9,250.00	0.00	
12/27/2022	JE	PT220052			N/A..N/A	AutoID: MISCJE01 Job: 3095288	169.50	0.00	
12/31/2022	JE	INT1222			N/A..N/A	AutoID: INT1222 Job: 3105001	67.18	0.00	
Total for Account 101100							<u>40,017.83</u>	<u>3,425.41</u>	<u>36,592.42</u>
Account: 105200		INTEREST RECEIVABLE							
07/01/2022	JE	BFWD2022			N/A..N/A	ASSETS BALANCE FORWARD	0.00	103.80	
07/31/2022	JE	PT220001	7		N/A..N/A	Year End Reversal	103.80	0.00	
Total for Account 105200							<u>103.80</u>	<u>103.80</u>	<u>0.00</u>
Account: 203100		ACCOUNTS PAYABLE							

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
08/12/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2982728	0.00	3,000.00	
08/12/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2982744	3,000.00	0.00	
08/24/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2994675	0.00	9.86	
08/24/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2994890	9.86	0.00	
09/07/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3007339	0.00	10.51	
09/07/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3007371	10.51	0.00	
09/21/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3020426	0.00	9.86	
09/21/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3020485	9.86	0.00	
10/07/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3032416	0.00	220.87	
10/07/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3032478	220.87	0.00	
10/12/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3035450	0.00	10.51	
10/12/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3035547	10.51	0.00	
10/28/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3049886	0.00	60.00	
10/28/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3049897	60.00	0.00	
Total for Account 203100							<u>3,321.61</u>	<u>3,321.61</u>	<u>0.00</u>
Account: 491100 F/B UNRES UNDES									
07/01/2022	JE	BFWD2022			N/A..N/A	FUND BALANCE FORWARD	0.00	14,657.29	
07/01/2022	JE	BFWD2022			N/A..N/A	FUND BALANCE NET ADJUSTMENT	0.00	15,721.40	
Total for Account 491100							<u>0.00</u>	<u>30,378.69</u>	<u>30,378.69</u>
Total for Org Key 94890							<u>43,443.24</u>	<u>37,229.51</u>	<u>6,213.73</u>
Total for Fund Key 4890							<u>46,868.65</u>	<u>46,868.65</u>	<u>0.00</u>

Ledger: GL
Fiscal Year: 2022

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2022
End Date: 12/31/2022

<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:							46,868.65	46,868.65	0.00