

Ledger: GL
Fiscal Year: 2025

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2025
End Date: 08/31/2025

<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>
Fund 4890									
Org. Key: 48900		CSA 21 CASCADELL WOODS							
Account: 640103		INTEREST ON PROPERTY TAX							
07/31/2025	JE	JE0022254			N/A..N/A	FY 24/25 PROPERTY TAX INTEREST	8.83	0.00	
07/31/2025	JE	JE0022254	7		N/A..N/A	Year End Reversal	0.00	8.83	
Total for Account 640103							8.83	8.83	0.00
Total for Org Key 48900							8.83	8.83	0.00
Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
07/01/2025	JE	BFWD2025			N/A..N/A	ASSETS BALANCE FORWARD	76,209.10	0.00	
07/22/2025	AP	TTLOH			N/A..N/A	AutoID:Total Job:3876713	0.00	12,000.00	
07/31/2025	JE	JE0022254			N/A..N/A	AutoID: AUDTJEMJ Job: 3896646	0.00	8.83	
Total for Account 101100							76,209.10	12,008.83	64,200.27
Account: 105200		INTEREST RECEIVABLE							
07/01/2025	JE	BFWD2025			N/A..N/A	ASSETS BALANCE FORWARD	0.00	8.83	
07/31/2025	JE	JE0022254	7		N/A..N/A	Year End Reversal	8.83	0.00	
Total for Account 105200							8.83	8.83	0.00
Account: 203100		ACCOUNTS PAYABLE							
07/01/2025	JE	BFWD2025			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	12,000.00	
07/22/2025	AP	TTLOH			N/A..N/A	AutoID:Total Job:3876713	12,000.00	0.00	
Total for Account 203100							12,000.00	12,000.00	0.00
Account: 491100		F/B UNRES UNDES							
07/01/2025	JE	BFWD2025			N/A..N/A	FUND BALANCE FORWARD	0.00	59,008.24	
07/01/2025	JE	BFWD2025			N/A..N/A	FUND BALANCE NET ADJUSTMENT	0.00	5,192.03	
Total for Account 491100							0.00	64,200.27	64,200.27
Total for Org Key 94890							88,217.93	88,217.93	0.00
Total for Fund Key 4890							88,226.76	88,226.76	0.00

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Grand Total:							88,226.76	88,226.76	0.00