

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
<b>Fund 4890</b>									
<b>Org. Key: 48900</b>		<b>CSA 21 CASCADELL WOODS</b>							
<b>Account: 640103</b>		<b>INTEREST ON PROPERTY TAX</b>							
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	
<b>Total for Account 640103</b>							<u>103.80</u>	<u>103.80</u>	<u>0.00</u>
<b>Total for Org Key 48900</b>							<u>103.80</u>	<u>103.80</u>	<u>0.00</u>
<b>Org. Key: 94890 CSA 21 FUND ADMIN</b>									
<b>Account: 101100</b>		<b>CLAIM ON CASH</b>							
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	
<b>Total for Account 101100</b>							<u>30,482.49</u>	<u>103.80</u>	<u>30,378.69</u>
<b>Account: 105200 INTEREST RECEIVABLE</b>									
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	
<b>Total for Account 105200</b>							<u>103.80</u>	<u>103.80</u>	<u>0.00</u>
<b>Account: 491100 F/B UNRES UNDES</b>									
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	
<b>Total for Account 491100</b>							<u>0.00</u>	<u>30,378.69</u>	<u>30,378.69</u>
<b>Total for Org Key 94890</b>							<u>30,586.29</u>	<u>30,586.29</u>	<u>0.00</u>
<b>Total for Fund Key 4890</b>							<u>30,690.09</u>	<u>30,690.09</u>	<u>0.00</u>

Ledger: GL  
Fiscal Year: 2022

**GL Transactions by Fund**  
GLTransactions by Fund

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

<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>
<b>Grand Total:</b>							30,690.09	30,690.09	0.00