

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							
09/30/2023	JE	INT0923			N/A..N/A	ALLOCATE INTEREST	0.00	257.30	
Total for Account 640101							0.00	257.30	257.30
Account: 640103		INTEREST ON PROPERTY TAX							
08/14/2023	JE	PT230001	7		N/A..N/A	Year End Reversal	0.00	28.51	
08/14/2023	JE	PT230001			N/A..N/A	FY 22/23 PROPERTY TAX INTEREST	28.51	0.00	
Total for Account 640103							28.51	28.51	0.00
Account: 721498		SD - ADMIN OVERHEAD							
11/15/2023	JE	JE0017621			N/A..N/A	JUL 2023 AP PRORATE	15.79	0.00	
11/30/2023	JE	JE0017698			N/A..N/A	AUG 2023 AP PRORATE	14.89	0.00	
Total for Account 721498							30.68	0.00	30.68
Account: 722101		GAS & ELECTRICITY							
09/06/2023	AP	99550723		01189829	V170200	PACIFIC GAS & E 7817477995-5	45.49	0.00	
09/06/2023	AP	99550623		01189829	V170200	PACIFIC GAS & E 7817477995-5	0.00	14.50	
09/20/2023	AP	99550823		01190365	V170200	PACIFIC GAS & E 7817477995-5	9.53	0.00	
10/25/2023	AP	99550923		01191532	V170200	PACIFIC GAS & E 7817477995-5	35.94	0.00	
11/08/2023	AP	4756483		00027070	V031740	CAMPORA PROPANE 5395922	60.00	0.00	
Total for Account 722101							150.96	14.50	136.46
Total for Org Key 48900							210.15	300.31	-90.16
Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
07/01/2023	JE	BFWD2023			N/A..N/A	ASSETS BALANCE FORWARD	42,711.55	0.00	
08/14/2023	JE	PT230001			N/A..N/A	AutoID: AUDTJEBV Job: 3297266	0.00	28.51	
09/06/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3317091	0.00	30.99	
09/20/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3328430	0.00	9.53	
09/30/2023	JE	INT0923			N/A..N/A	AutoID: INT0923 Job: 3345122	257.30	0.00	
10/25/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3354996	0.00	35.94	
11/08/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3365582	0.00	60.00	
11/15/2023	JE	JE0017621			N/A..N/A	AutoID: PWRKJE11 Job: 3385325	0.00	15.79	
11/30/2023	JE	JE0017698			N/A..N/A	AutoID: PWRKJE12 Job: 3385237	0.00	14.89	
Total for Account 101100							42,968.85	195.65	42,773.20
Account: 105200		INTEREST RECEIVABLE							
07/01/2023	JE	BFWD2023			N/A..N/A	ASSETS BALANCE FORWARD	0.00	28.51	
08/14/2023	JE	PT230001	7		N/A..N/A	Year End Reversal	28.51	0.00	
Total for Account 105200							28.51	28.51	0.00
Account: 203100		ACCOUNTS PAYABLE							
09/06/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3317091	30.99	0.00	
09/06/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3316999	0.00	30.99	
09/20/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3328430	9.53	0.00	
09/20/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3328346	0.00	9.53	
10/25/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3354996	35.94	0.00	
10/25/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3354800	0.00	35.94	
11/08/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3365582	60.00	0.00	
11/08/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3365425	0.00	60.00	
Total for Account 203100							136.46	136.46	0.00
Account: 491100		F/B UNRES UNDES							
07/01/2023	JE	BFWD2023			N/A..N/A	FUND BALANCE NET ADJUSTMENT	0.00	12,304.35	
07/01/2023	JE	BFWD2023			N/A..N/A	FUND BALANCE FORWARD	0.00	30,378.69	
Total for Account 491100							0.00	42,683.04	42,683.04
Total for Org Key 94890							43,133.82	43,043.66	90.16

Ledger: GL
Fiscal Year: 2023

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2023
End Date: 11/30/2023

<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>
Total for Fund Key 4890							43,343.97	43,343.97	0.00

Ledger: GL
Fiscal Year: 2023

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2023
End Date: 11/30/2023

<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:							43,343.97	43,343.97	0.00