

| 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 | |
| 12/31/2023 | JE | INT1223 | | | N/A..N/A | ALLOCATE INTEREST | 0.00 | 241.77 | |
| Total for Account 640101 | | | | | | | <u>0.00</u> | <u>499.07</u> | <u>499.07</u> |
| Account: 640103 | | INTEREST ON PROPERTY TAX | | | | | | | |
| 08/14/2023 | JE | PT230001 | | | N/A..N/A | FY 22/23 PROPERTY TAX INTEREST | 28.51 | 0.00 | |
| 08/14/2023 | JE | PT230001 | 7 | | N/A..N/A | Year End Reversal | 0.00 | 28.51 | |
| Total for Account 640103 | | | | | | | <u>28.51</u> | <u>28.51</u> | <u>0.00</u> |
| Account: 660204 | | SP ASMT - PARKS/LAND | | | | | | | |
| 12/28/2023 | JE | PT230038 | | | N/A..N/A | DEC 23 SECURED | 0.00 | 9,700.00 | |
| Total for Account 660204 | | | | | | | <u>0.00</u> | <u>9,700.00</u> | <u>9,700.00</u> |
| Account: 660210 | | SP ASMT - DELINQUENT ASMT | | | | | | | |
| 12/28/2023 | JE | PT230054 | | | N/A..N/A | DEC 23 PRIOR SECURED | 0.00 | 290.00 | |
| Total for Account 660210 | | | | | | | <u>0.00</u> | <u>290.00</u> | <u>290.00</u> |
| 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 | |
| 12/22/2023 | JE | JE0017826 | | | N/A..N/A | SEPT 2023 AP PRORATE | 13.08 | 0.00 | |
| Total for Account 721498 | | | | | | | <u>43.76</u> | <u>0.00</u> | <u>43.76</u> |
| Account: 722101 | | GAS & ELECTRICITY | | | | | | | |
| 09/06/2023 | AP | 99550623 | | 01189829 | V170200 | PACIFIC GAS & E 7817477995-5 | 0.00 | 14.50 | |
| 09/06/2023 | AP | 99550723 | | 01189829 | V170200 | PACIFIC GAS & E 7817477995-5 | 45.49 | 0.00 | |
| 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 | | | | | | | <u>150.96</u> | <u>14.50</u> | <u>136.46</u> |
| Total for Org Key 48900 | | | | | | | <u>223.23</u> | <u>10,532.08</u> | <u>-10,308.85</u> |
| 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 | |
| 12/22/2023 | JE | JE0017826 | | | N/A..N/A | AutoID: PWRKJE16 Job: 3410379 | 0.00 | 13.08 | |
| 12/28/2023 | JE | PT230054 | | | N/A..N/A | AutoID: MISCJE12 Job: 3399820 | 290.00 | 0.00 | |
| 12/28/2023 | JE | PT230038 | | | N/A..N/A | AutoID: MISCJE12 Job: 3399820 | 9,700.00 | 0.00 | |
| 12/31/2023 | JE | INT1223 | | | N/A..N/A | AutoID: INT1223 Job: 3413698 | 241.77 | 0.00 | |
| Total for Account 101100 | | | | | | | <u>53,200.62</u> | <u>208.73</u> | <u>52,991.89</u> |
| 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 | | | | | | | <u>28.51</u> | <u>28.51</u> | <u>0.00</u> |
| Account: 203100 | | ACCOUNTS PAYABLE | | | | | | | |
| 09/06/2023 | AP | TTLOH | | | N/A..N/A | AutoID:Total Job:3316999 | 0.00 | 30.99 | |
| 09/06/2023 | AP | TTLOH | | | N/A..N/A | AutoID:Total Job:3317091 | 30.99 | 0.00 | |

| <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> |
|--|-------------|--------------------|----------------------|------------------|---------------|-----------------------------|------------------|------------------|------------------|
| 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:3354800 | 0.00 | 35.94 | |
| 10/25/2023 | AP | TTLOH | | | N/A..N/A | AutoID:Total Job:3354996 | 35.94 | 0.00 | |
| 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 | | | | | | | <u>136.46</u> | <u>136.46</u> | <u>0.00</u> |
| 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 | | | | | | | <u>0.00</u> | <u>42,683.04</u> | <u>42,683.04</u> |
| Total for Org Key 94890 | | | | | | | <u>53,365.59</u> | <u>43,056.74</u> | <u>10,308.85</u> |
| Total for Fund Key 4890 | | | | | | | <u>53,588.82</u> | <u>53,588.82</u> | <u>0.00</u> |

Ledger: GL
Fiscal Year: 2023

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2023
End Date: 12/31/2023

| <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: | | | | | | | 53,588.82 | 53,588.82 | 0.00 |