

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: 640101</b>		<b>INTEREST ON CASH</b>							
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	
<b>Total for Account 640101</b>							<u>0.00</u>	<u>499.07</u>	<u>499.07</u>
<b>Account: 640103</b>		<b>INTEREST ON PROPERTY TAX</b>							
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	
<b>Total for Account 640103</b>							<u>28.51</u>	<u>28.51</u>	<u>0.00</u>
<b>Account: 660204</b>		<b>SP ASMT - PARKS/LAND</b>							
12/28/2023	JE	PT230038			N/A..N/A	DEC 23 SECURED	0.00	9,700.00	
<b>Total for Account 660204</b>							<u>0.00</u>	<u>9,700.00</u>	<u>9,700.00</u>
<b>Account: 660210</b>		<b>SP ASMT - DELINQUENT ASMT</b>							
12/28/2023	JE	PT230054			N/A..N/A	DEC 23 PRIOR SECURED	0.00	290.00	
<b>Total for Account 660210</b>							<u>0.00</u>	<u>290.00</u>	<u>290.00</u>
<b>Account: 721498</b>		<b>SD - ADMIN OVERHEAD</b>							
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	
01/17/2024	JE	JE0018005			N/A..N/A	OCT 2023 AP PRORATE	17.49	0.00	
<b>Total for Account 721498</b>							<u>61.25</u>	<u>0.00</u>	<u>61.25</u>
<b>Account: 722101</b>		<b>GAS &amp; ELECTRICITY</b>							
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	
<b>Total for Account 722101</b>							<u>150.96</u>	<u>14.50</u>	<u>136.46</u>
<b>Total for Org Key 48900</b>							<u>240.72</u>	<u>10,532.08</u>	<u>-10,291.36</u>
<b>Org. Key: 94890</b>		<b>CSA 21 FUND ADMIN</b>							
<b>Account: 101100</b>		<b>CLAIM ON CASH</b>							
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	PT230038			N/A..N/A	AutoID: MISCJE12 Job: 3399820	9,700.00	0.00	
12/28/2023	JE	PT230054			N/A..N/A	AutoID: MISCJE12 Job: 3399820	290.00	0.00	
12/31/2023	JE	INT1223			N/A..N/A	AutoID: INT1223 Job: 3413698	241.77	0.00	
01/17/2024	JE	JE0018005			N/A..N/A	AutoID: PWRKJE01 Job: 3432762	0.00	17.49	
<b>Total for Account 101100</b>							<u>53,200.62</u>	<u>226.22</u>	<u>52,974.40</u>
<b>Account: 105200</b>		<b>INTEREST RECEIVABLE</b>							
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	
<b>Total for Account 105200</b>							<u>28.51</u>	<u>28.51</u>	<u>0.00</u>
<b>Account: 203100</b>		<b>ACCOUNTS PAYABLE</b>							

<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>
09/06/2023	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	
09/20/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3328346	0.00	9.53	
09/20/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3328430	9.53	0.00	
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:3365425	0.00	60.00	
11/08/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3365582	60.00	0.00	
<b>Total for Account 203100</b>							<u>136.46</u>	<u>136.46</u>	<u>0.00</u>
<b>Account: 491100 F/B UNRES UNDES</b>									
07/01/2023	JE	BFWD2023			N/A..N/A	FUND BALANCE FORWARD	0.00	30,378.69	
07/01/2023	JE	BFWD2023			N/A..N/A	FUND BALANCE NET ADJUSTMENT	0.00	12,304.35	
<b>Total for Account 491100</b>							<u>0.00</u>	<u>42,683.04</u>	<u>42,683.04</u>
<b>Total for Org Key 94890</b>							<u>53,365.59</u>	<u>43,074.23</u>	<u>10,291.36</u>
<b>Total for Fund Key 4890</b>							<u>53,606.31</u>	<u>53,606.31</u>	<u>0.00</u>

Ledger: GL  
Fiscal Year: 2023

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 07/01/2023  
End Date: 01/31/2024

<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>							53,606.31	53,606.31	0.00