

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>							
07/30/2024	JE	PT240001			N/A..N/A	FY 23/24 PROPERTY TAX INTEREST	10.84	0.00	
07/30/2024	JE	PT240001	7		N/A..N/A	Year End Reversal	0.00	10.84	
<b>Total for Account 640103</b>							<u>10.84</u>	<u>10.84</u>	<u>0.00</u>
<b>Total for Org Key 48900</b>							<u>10.84</u>	<u>10.84</u>	<u>0.00</u>
<b>Org. Key: 94890</b>		<b>CSA 21 FUND ADMIN</b>							
<b>Account: 101100</b>		<b>CLAIM ON CASH</b>							
07/01/2024	JE	BFWD2024			N/A..N/A	ASSETS BALANCE FORWARD	59,057.22	0.00	
07/30/2024	JE	PT240001			N/A..N/A	AutoID: AUDTJEVC Job: 3570012	0.00	10.84	
<b>Total for Account 101100</b>							<u>59,057.22</u>	<u>10.84</u>	<u>59,046.38</u>
<b>Account: 105200</b>		<b>INTEREST RECEIVABLE</b>							
07/01/2024	JE	BFWD2024			N/A..N/A	ASSETS BALANCE FORWARD	0.00	10.84	
07/30/2024	JE	PT240001	7		N/A..N/A	Year End Reversal	10.84	0.00	
<b>Total for Account 105200</b>							<u>10.84</u>	<u>10.84</u>	<u>0.00</u>
<b>Account: 205100</b>		<b>DUE TO OTHER FUNDS</b>							
07/01/2024	JE	BFWD2024			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	38.14	
<b>Total for Account 205100</b>							<u>0.00</u>	<u>38.14</u>	<u>38.14</u>
<b>Account: 491100</b>		<b>F/B UNRES UNDES</b>							
07/01/2024	JE	BFWD2024			N/A..N/A	FUND BALANCE FORWARD	0.00	42,683.04	
07/01/2024	JE	BFWD2024			N/A..N/A	FUND BALANCE NET ADJUSTMENT	0.00	16,325.20	
<b>Total for Account 491100</b>							<u>0.00</u>	<u>59,008.24</u>	<u>59,008.24</u>
<b>Total for Org Key 94890</b>							<u>59,068.06</u>	<u>59,068.06</u>	<u>0.00</u>
<b>Total for Fund Key 4890</b>							<u>59,078.90</u>	<u>59,078.90</u>	<u>0.00</u>

Ledger: GL  
Fiscal Year: 2024

**GL Transactions by Fund**  
GLTransactions by Fund

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

<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>							59,078.90	59,078.90	0.00