

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund 4890									
Org. Key: 48900		CSA 21 CASCADELL WOODS							
Account: 640103		INTEREST ON PROPERTY TAX							
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	
Total for Account 640103							<u>10.84</u>	<u>10.84</u>	<u>0.00</u>
Account: 721498		SD - ADMIN OVERHEAD							
08/12/2024	JE	JE0019535			N/A..N/A	MAY FY23-24 AP PRORATE	20.02	0.00	
08/15/2024	JE	JE0019625	PRJE RC		N/A..N/A	MAY FY23-24 AP PRORATE	0.00	20.02	
08/16/2024	JE	JE0019574			N/A..N/A	JUNE FY23-24 AP PRORATE	18.12	0.00	
08/22/2024	JE	JE0019650	PRJE RC		N/A..N/A	JUNE FY23-24 AP PRORATE	0.00	18.12	
Total for Account 721498							<u>38.14</u>	<u>38.14</u>	<u>0.00</u>
Total for Org Key 48900							<u>48.98</u>	<u>48.98</u>	<u>0.00</u>
Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
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	
08/12/2024	JE	JE0019535			N/A..N/A	AutoID: PWRKJE16 Job: 3593267	0.00	20.02	
08/16/2024	JE	JE0019574			N/A..N/A	AutoID: PWRKJE16 Job: 3596381	0.00	18.12	
Total for Account 101100							<u>59,057.22</u>	<u>48.98</u>	<u>59,008.24</u>
Account: 105200		INTEREST RECEIVABLE							
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	
Total for Account 105200							<u>10.84</u>	<u>10.84</u>	<u>0.00</u>
Account: 205100		DUE TO OTHER FUNDS							
07/01/2024	JE	BFWD2024			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	38.14	
08/15/2024	JE	JE0019625	PRJE RC		N/A..N/A	AutoID: PWRKJE16 Job: 3593267	20.02	0.00	
08/22/2024	JE	JE0019650	PRJE RC		N/A..N/A	AutoID: PWRKJE16 Job: 3596381	18.12	0.00	
Total for Account 205100							<u>38.14</u>	<u>38.14</u>	<u>0.00</u>
Account: 491100		F/B UNRES UNDES							
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	
Total for Account 491100							<u>0.00</u>	<u>59,008.24</u>	<u>59,008.24</u>
Total for Org Key 94890							<u>59,106.20</u>	<u>59,106.20</u>	<u>0.00</u>
Total for Fund Key 4890							<u>59,155.18</u>	<u>59,155.18</u>	<u>0.00</u>

Ledger: GL
Fiscal Year: 2024

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2024
End Date: 08/31/2024

<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>
Grand Total:							59,155.18	59,155.18	0.00