

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							
09/30/2024	JE	INT0924			N/A..N/A	ALLOCATE INTEREST	0.00	643.77	
Total for Account 640101							0.00	643.77	643.77
Account: 640103		INTEREST ON PROPERTY TAX							
07/30/2024	JE	PT240001	7		N/A..N/A	Year End Reversal	0.00	10.84	
07/30/2024	JE	PT240001			N/A..N/A	FY 23/24 PROPERTY TAX INTEREST	10.84	0.00	
Total for Account 640103							10.84	10.84	0.00
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							38.14	38.14	0.00
Account: 722101		GAS & ELECTRICITY							
09/18/2024	AP	99550724		01202227	V170200	PACIFIC GAS & E 7817477995-5	0.00	6.33	
09/18/2024	AP	99550824		01202227	V170200	PACIFIC GAS & E 7817477995-5	9.86	0.00	
10/16/2024	AP	99550924		01203206	V170200	PACIFIC GAS & E 7817477995-5	10.52	0.00	
Total for Account 722101							20.38	6.33	14.05
Total for Org Key 48900							69.36	699.08	-629.72
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	
09/18/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3615342	0.00	3.53	
09/30/2024	JE	INT0924			N/A..N/A	AutoID: INT0924 Job: 3635119	643.77	0.00	
10/16/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3635093	0.00	10.52	
Total for Account 101100							59,700.99	63.03	59,637.96
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							10.84	10.84	0.00
Account: 203100		ACCOUNTS PAYABLE							
09/18/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3615272	0.00	3.53	
09/18/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3615342	3.53	0.00	
10/16/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3635005	0.00	10.52	
10/16/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3635093	10.52	0.00	
Total for Account 203100							14.05	14.05	0.00
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							38.14	38.14	0.00
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							0.00	59,008.24	59,008.24
Total for Org Key 94890							59,764.02	59,134.30	629.72

Ledger: GL
Fiscal Year: 2024

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2024
End Date: 10/31/2024

<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>
Total for Fund Key 4890							59,833.38	59,833.38	0.00

Ledger: GL
Fiscal Year: 2024

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2024
End Date: 10/31/2024

<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:							59,833.38	59,833.38	0.00