

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>							
09/30/2024	JE	INT0924			N/A..N/A	ALLOCATE INTEREST	0.00	643.77	
<b>Total for Account 640101</b>							0.00	643.77	643.77
<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>							10.84	10.84	0.00
<b>Account: 721498</b>		<b>SD - ADMIN OVERHEAD</b>							
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	
<b>Total for Account 721498</b>							38.14	38.14	0.00
<b>Account: 722101</b>		<b>GAS &amp; ELECTRICITY</b>							
09/18/2024	AP	99550824		01202227	V170200	PACIFIC GAS & E 7817477995-5	9.86	0.00	
09/18/2024	AP	99550724		01202227	V170200	PACIFIC GAS & E 7817477995-5	0.00	6.33	
10/16/2024	AP	99550924		01203206	V170200	PACIFIC GAS & E 7817477995-5	10.52	0.00	
<b>Total for Account 722101</b>							20.38	6.33	14.05
<b>Total for Org Key 48900</b>							69.36	699.08	-629.72
<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	
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	
<b>Total for Account 101100</b>							59,700.99	63.03	59,637.96
<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>							10.84	10.84	0.00
<b>Account: 203100</b>		<b>ACCOUNTS PAYABLE</b>							
09/18/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3615342	3.53	0.00	
09/18/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3615272	0.00	3.53	
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	
<b>Total for Account 203100</b>							14.05	14.05	0.00
<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	
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	
<b>Total for Account 205100</b>							38.14	38.14	0.00
<b>Account: 491100</b>		<b>F/B UNRES UNDES</b>							
07/01/2024	JE	BFWD2024			N/A..N/A	FUND BALANCE NET ADJUSTMENT	0.00	16,325.20	
07/01/2024	JE	BFWD2024			N/A..N/A	FUND BALANCE FORWARD	0.00	42,683.04	
<b>Total for Account 491100</b>							0.00	59,008.24	59,008.24
<b>Total for Org Key 94890</b>							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: 11/30/2024

<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: 11/30/2024

<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>							59,833.38	59,833.38	0.00