

Ledger: GL
Fiscal Year: 2025

GL Transactions by Fund
GLTransactions by Fund

Start Date: 04/01/2026
End Date: 06/30/2026

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund 4890									
Org. Key: 48900		CSA 21 CASCADELL WOODS							
Account: 660204		SP ASMT - PARKS/LAND							
04/15/2026	JE	PT250098			N/A..N/A	APR 26 SECURED	0.00	6,250.00	
06/01/2026	JE	PT250146			N/A..N/A	MAY 26 SECURED	0.00	100.00	
Total for Account 660204							0.00	6,350.00	6,350.00
Account: 721400		PROF & SPEC SVC							
06/10/2026	AP	00632414		00043704	T039210	WILLDAN ENGINEE Proj: 1145803.	693.75	0.00	
Total for Account 721400							693.75	0.00	693.75
Account: 722101		GAS & ELECTRICITY							
04/22/2026	AP	9955 0326		01223104	V170200	PACIFIC GAS & E 7817477995-5	32.31	0.00	
05/06/2026	AP	9955 0426		01223548	V170200	PACIFIC GAS & E 7817477995-5	14.30	0.00	
06/10/2026	AP	9955 0526		01224899	V170200	PACIFIC GAS & E 7817477995-5	21.05	0.00	
Total for Account 722101							67.66	0.00	67.66
Total for Org Key 48900							761.41	6,350.00	-5,588.59
Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
04/15/2026	JE	PT250098			N/A..N/A	AutoID: MISCJEBM Job: 4110916	6,250.00	0.00	
04/22/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4107887	0.00	32.31	
05/06/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4121495	0.00	14.30	
06/01/2026	JE	PT250146			N/A..N/A	AutoID: MISCJE06 Job: 4155458	100.00	0.00	
06/10/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4154998	0.00	693.75	
06/10/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4155042	0.00	21.05	
Total for Account 101100							6,350.00	761.41	5,588.59
Account: 203100		ACCOUNTS PAYABLE							
04/22/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4107735	0.00	32.31	
04/22/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4107887	32.31	0.00	
05/06/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4121325	0.00	14.30	
05/06/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4121495	14.30	0.00	
06/10/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4154969	0.00	714.80	
06/10/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4154998	693.75	0.00	
06/10/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4155042	21.05	0.00	
Total for Account 203100							761.41	761.41	0.00
Total for Org Key 94890							7,111.41	1,522.82	5,588.59
Total for Fund Key 4890							7,872.82	7,872.82	0.00

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Grand Total:							7,872.82	7,872.82	0.00