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Cash Accounts Balance Report

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2013 Pooled Cash Checking Account

ACCT

Reconciliation Date: 6/30/2025

|                      |                         |             |
|----------------------|-------------------------|-------------|
| 6/30/2025            | Computer Balance:       | 373,963.13  |
| 100-00-11101-000-000 | 2013 POOLED CASH        | 42,959.04   |
| 150-00-11100-000-000 | POOLED CASH             | 177,776.77  |
| 200-00-11100-000-000 | TID #2 - CHECKING       | 0.00        |
| 210-00-11100-000-000 | TID #3 CHECKING         | 73,614.54   |
| 220-00-11101-000-000 | 2013 POOLED CASH TID #4 | -88,986.84  |
| 300-00-11101-000-000 | 2013 POOLED CASH        | 221,013.72  |
| 350-00-11101-000-000 | 2013 POOLED CASH        | -21,575.88  |
| 400-00-11101-131-000 | 2013 POOLED CASH        | 60,164.26   |
| 500-00-11101-000-000 | 2013 POOLED CASH        | 214,844.74  |
| 610-00-11101-131-000 | 2013 POOLED CASH        | 64,354.40   |
| 620-00-11101-131-000 | 2013 POOLED CASH        | 29,783.45   |
| 800-00-11101-000-000 | 2013 POOLED CASH        | -399,985.07 |
| 6/30/2025            | Cash Accounts Balance:  | 373,963.13  |