

6/23/2025 3:50 PM

Cash Accounts Balance Report

Page: 1

2013 Pooled Cash Checking Account

ACCT

Reconciliation Date: 5/31/2025

5/31/2025	Computer Balance:	507,843.04
100-00-11101-000-000	2013 POOLED CASH	96,688.61
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	238,346.26
350-00-11101-000-000	2013 POOLED CASH	-19,055.20
400-00-11101-131-000	2013 POOLED CASH	63,746.24
500-00-11101-000-000	2013 POOLED CASH	228,856.55
610-00-11101-131-000	2013 POOLED CASH	30,238.02
620-00-11101-131-000	2013 POOLED CASH	65,922.84
800-00-11101-000-000	2013 POOLED CASH	-359,304.75
5/31/2025	Cash Accounts Balance:	507,843.04