

10/23/2025 9:21 AM

Cash Accounts Balance Report

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2013 Pooled Cash Checking Account

ACCT

Reconciliation Date: 9/30/2025

9/30/2025	Computer Balance:	142,472.67
100-00-11101-000-000	2013 POOLED CASH	290,828.79
150-00-11100-000-000	POOLED CASH	162,487.02
200-00-11100-000-000	TID #2 - CHECKING	0.00
210-00-11100-000-000	TID #3 CHECKING	90,171.82
220-00-11101-000-000	2013 POOLED CASH TID #4	-229,922.79
300-00-11101-000-000	2013 POOLED CASH	174,793.62
350-00-11101-000-000	2013 POOLED CASH	-21,406.59
400-00-11101-131-000	2013 POOLED CASH	84,025.81
500-00-11101-000-000	2013 POOLED CASH	210,457.52
610-00-11101-131-000	2013 POOLED CASH	-165,192.36
620-00-11101-131-000	2013 POOLED CASH	50,416.91
800-00-11101-000-000	2013 POOLED CASH	-504,187.08
9/30/2025	Cash Accounts Balance:	142,472.67