

11/25/2025 9:20 AM

Cash Accounts Balance Report

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2013 Pooled Cash Checking Account

ACCT

Reconciliation Date: 10/31/2025

10/31/2025	Computer Balance:	577,570.41
100-00-11101-000-000	2013 POOLED CASH	254,616.53
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	-267,343.54
300-00-11101-000-000	2013 POOLED CASH	157,754.07
350-00-11101-000-000	2013 POOLED CASH	-24,414.27
400-00-11101-131-000	2013 POOLED CASH	114,287.48
500-00-11101-000-000	2013 POOLED CASH	193,322.05
610-00-11101-131-000	2013 POOLED CASH	245,038.74
620-00-11101-131-000	2013 POOLED CASH	161,971.85
800-00-11101-000-000	2013 POOLED CASH	-510,321.34
10/31/2025	Cash Accounts Balance:	577,570.41