

12/31/2025 9:18 AM

Cash Accounts Balance Report

Page: 1

2013 Pooled Cash Checking Account

ACCT

Reconciliation Date: 11/30/2025

11/30/2025	Computer Balance:	562,250.88
100-00-11101-000-000	2013 POOLED CASH	433,522.90
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	95,267.07
220-00-11101-000-000	2013 POOLED CASH TID #4	-291,969.73
300-00-11101-000-000	2013 POOLED CASH	143,174.30
350-00-11101-000-000	2013 POOLED CASH	-25,307.73
400-00-11101-131-000	2013 POOLED CASH	114,151.95
500-00-11101-000-000	2013 POOLED CASH	192,972.05
610-00-11101-131-000	2013 POOLED CASH	259,925.52
620-00-11101-131-000	2013 POOLED CASH	42,073.05
800-00-11101-000-000	2013 POOLED CASH	-564,045.52
11/30/2025	Cash Accounts Balance:	562,250.88