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Cash Accounts Balance Report

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2013 Pooled Cash Checking Account

ACCT

Reconciliation Date: 12/31/2025

12/31/2025	Computer Balance:	1,587,242.02
100-00-11101-000-000	2013 POOLED CASH	1,406,275.98
150-00-11100-000-000	POOLED CASH	121,685.45
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	-71,383.83
300-00-11101-000-000	2013 POOLED CASH	125,701.95
350-00-11101-000-000	2013 POOLED CASH	-28,517.09
400-00-11101-131-000	2013 POOLED CASH	79,409.48
500-00-11101-000-000	2013 POOLED CASH	190,972.05
610-00-11101-131-000	2013 POOLED CASH	408,209.45
620-00-11101-131-000	2013 POOLED CASH	-93,775.17
800-00-11101-000-000	2013 POOLED CASH	-646,603.32
12/31/2025	Cash Accounts Balance:	1,587,242.02