

2/18/2026 2:37 PM

Cash Accounts Balance Report

Page: 1

2013 Pooled Cash Checking Account

ACCT

Reconciliation Date: 1/31/2026

1/31/2026	Computer Balance:	1,824,964.06
100-00-11101-000-000	2013 POOLED CASH	548,416.92
150-00-11100-000-000	POOLED CASH	471,370.45
200-00-11100-000-000	TID #2 - CHECKING	0.00
210-00-11100-000-000	TID #3 CHECKING	218,619.07
220-00-11101-000-000	2013 POOLED CASH TID #4	-73,877.09
300-00-11101-000-000	2013 POOLED CASH	228,614.91
350-00-11101-000-000	2013 POOLED CASH	-23,786.03
400-00-11101-131-000	2013 POOLED CASH	105,536.29
500-00-11101-000-000	2013 POOLED CASH	189,699.28
610-00-11101-131-000	2013 POOLED CASH	410,091.52
620-00-11101-131-000	2013 POOLED CASH	10,129.61
800-00-11101-000-000	2013 POOLED CASH	-259,850.87
1/31/2026	Cash Accounts Balance:	1,824,964.06