

3/17/2026 2:08 PM

Cash Accounts Balance Report

Page: 1  
ACCT

2013 Pooled Cash Checking Account

Reconciliation Date: 2/28/2026

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2/28/2026	Computer Balance:	1,599,399.94
100-00-11101-000-000	2013 POOLED CASH	422,886.18
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	-79,150.99
300-00-11101-000-000	2013 POOLED CASH	214,014.55
350-00-11101-000-000	2013 POOLED CASH	-22,339.45
400-00-11101-131-000	2013 POOLED CASH	106,075.18
500-00-11101-000-000	2013 POOLED CASH	189,699.28
610-00-11101-131-000	2013 POOLED CASH	319,538.19
620-00-11101-131-000	2013 POOLED CASH	66,652.45
800-00-11101-000-000	2013 POOLED CASH	-307,964.97
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2/28/2026	Cash Accounts Balance:	1,599,399.94