

2013 Pooled Cash Checking Account

ACCT

Reconciliation Date: 3/31/2026

3/31/2026	Computer Balance:	1,187,537.20
100-00-11101-000-000	2013 POOLED CASH	354,959.51
150-00-11100-000-000	POOLED CASH	175,085.45
175-00-11101-000-000	2013 POOLED CASH	0.00
200-00-11100-000-000	TID #2 - CHECKING	0.00
210-00-11100-000-000	TID #3 CHECKING	218,469.07
220-00-11101-000-000	2013 POOLED CASH TID #4	-138,859.34
300-00-11101-000-000	2013 POOLED CASH	315,677.11
350-00-11101-000-000	2013 POOLED CASH	-21,626.71
400-00-11101-131-000	2013 POOLED CASH	45,006.19
500-00-11101-000-000	2013 POOLED CASH	170,282.24
610-00-11101-131-000	2013 POOLED CASH	277,275.83
620-00-11101-131-000	2013 POOLED CASH	132,661.26
800-00-11101-000-000	2013 POOLED CASH	-341,393.41
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3/31/2026	Cash Accounts Balance:	1,187,537.20