

2013 Pooled Cash Checking Account

ACCT

Reconciliation Date: 4/30/2026

4/30/2026	Computer Balance:	949,633.34
100-00-11101-000-000	2013 POOLED CASH	351,323.75
150-00-11100-000-000	POOLED CASH	175,085.45
175-00-11101-000-000	2013 POOLED CASH	-15,366.32
200-00-11100-000-000	TID #2 - CHECKING	0.00
210-00-11100-000-000	TID #3 CHECKING	218,094.07
220-00-11101-000-000	2013 POOLED CASH TID #4	-173,067.54
300-00-11101-000-000	2013 POOLED CASH	308,732.05
350-00-11101-000-000	2013 POOLED CASH	-20,703.06
400-00-11101-131-000	2013 POOLED CASH	76,310.17
500-00-11101-000-000	2013 POOLED CASH	166,218.83
610-00-11101-131-000	2013 POOLED CASH	293,866.29
620-00-11101-131-000	2013 POOLED CASH	-105,496.91
800-00-11101-000-000	2013 POOLED CASH	-325,363.44

4/30/2026	Cash Accounts Balance:	949,633.34
-----------	------------------------	------------