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Cash Accounts Balance Report

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2013 Pooled Cash Checking Account

ACCT

Reconciliation Date: 6/30/2026

6/30/2026	Computer Balance:	197,767.66
100-00-11101-000-000	2013 POOLED CASH	-1,708.49
150-00-11100-000-000	POOLED CASH	175,085.45
175-00-11101-000-000	2013 POOLED CASH	-15,949.24
200-00-11100-000-000	TID #2 - CHECKING	0.00
210-00-11100-000-000	TID #3 CHECKING	94,642.07
220-00-11101-000-000	2013 POOLED CASH TID #4	-244,656.75
300-00-11101-000-000	2013 POOLED CASH	264,506.70
350-00-11101-000-000	2013 POOLED CASH	-25,481.94
400-00-11101-131-000	2013 POOLED CASH	69,045.12
500-00-11101-000-000	2013 POOLED CASH	160,318.83
610-00-11101-131-000	2013 POOLED CASH	283,565.66
620-00-11101-131-000	2013 POOLED CASH	-135,570.81
800-00-11101-000-000	2013 POOLED CASH	-426,028.94
6/30/2026	Cash Accounts Balance:	197,767.66