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Cash Accounts Balance Report

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2013 Pooled Cash Checking Account

ACCT

Reconciliation Date: 5/31/2026

5/31/2026	Computer Balance:	679,007.32
100-00-11101-000-000	2013 POOLED CASH	334,087.35
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	94,742.07
220-00-11101-000-000	2013 POOLED CASH TID #4	-240,576.74
300-00-11101-000-000	2013 POOLED CASH	280,110.03
350-00-11101-000-000	2013 POOLED CASH	-21,442.27
400-00-11101-131-000	2013 POOLED CASH	75,271.01
500-00-11101-000-000	2013 POOLED CASH	166,218.83
610-00-11101-131-000	2013 POOLED CASH	301,182.35
620-00-11101-131-000	2013 POOLED CASH	-112,675.12
800-00-11101-000-000	2013 POOLED CASH	-357,629.32
5/31/2026	Cash Accounts Balance:	679,007.32