

8/20/2026 2:41 PM

Cash Accounts Balance Report

Page: 1

2013 Pooled Cash Checking Account

ACCT

Reconciliation Date: 7/31/2026

7/31/2026	Computer Balance:	391,526.47
100-00-11101-000-000	2013 POOLED CASH	29,653.20
150-00-11100-000-000	POOLED CASH	175,085.45
175-00-11101-000-000	2013 POOLED CASH	-27,621.16
200-00-11100-000-000	TID #2 - CHECKING	0.00
210-00-11100-000-000	TID #3 CHECKING	83,320.40
220-00-11101-000-000	2013 POOLED CASH TID #4	-168,031.06
300-00-11101-000-000	2013 POOLED CASH	242,128.65
350-00-11101-000-000	2013 POOLED CASH	-28,241.69
400-00-11101-131-000	2013 POOLED CASH	15,743.64
500-00-11101-000-000	2013 POOLED CASH	60,320.73
610-00-11101-131-000	2013 POOLED CASH	535,971.21
620-00-11101-131-000	2013 POOLED CASH	-100,146.44
800-00-11101-000-000	2013 POOLED CASH	-426,656.46
7/31/2026	Cash Accounts Balance:	391,526.47