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Cash Accounts Balance Report

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2013 Pooled Cash Checking Account

ACCT

Reconciliation Date: 8/31/2026

8/31/2026	Computer Balance:	467,636.98
100-00-11101-000-000	2013 POOLED CASH	368,903.82
150-00-11100-000-000	POOLED CASH	160,160.45
175-00-11101-000-000	2013 POOLED CASH	-31,511.80
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	-285,681.96
300-00-11101-000-000	2013 POOLED CASH	211,773.48
350-00-11101-000-000	2013 POOLED CASH	-33,325.61
400-00-11101-131-000	2013 POOLED CASH	14,757.84
500-00-11101-000-000	2013 POOLED CASH	55,122.53
610-00-11101-131-000	2013 POOLED CASH	502,856.89
620-00-11101-131-000	2013 POOLED CASH	-105,665.99
800-00-11101-000-000	2013 POOLED CASH	-473,073.07

8/31/2026	Cash Accounts Balance:	467,636.98
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