2013 Pooled Cash Checking Account

Reconciliation Date: 9/30/2026

9/30/2026	Computer Balance:	267,375.63
100-00-11101-000-000	2013 POOLED CASH	289,553.14
150-00-11100-000-000	POOLED CASH	160,160.45
175-00-11101-000-000	2013 POOLED CASH	-35,402.44
200-00-11100-000-000	TID #2 - CHECKING	0.00
210-00-11100-000-000	TID #3 CHECKING	82,842.65
220-00-11101-000-000	2013 POOLED CASH TID #4	-265,913.26
300-00-11101-000-000	2013 POOLED CASH	180,883.58
350-00-11101-000-000	2013 POOLED CASH	-35,741.61
400-00-11101-131-000	2013 POOLED CASH	12,830.67
500-00-11101-000-000	2013 POOLED CASH	53,872.53
610-00-11101-131-000	2013 POOLED CASH	471,808.36
620-00-11101-131-000	2013 POOLED CASH	-113,144.41
800-00-11101-000-000	2013 POOLED CASH	-534,374.03
9/30/2026	Cash Accounts Balance:	267,375.63