

CURRENT CASH POSITION:	*May 2026
Account	
1st Security of WA Accounts	Amount
<b>General Checking Account</b>	
Uncleared	\$0.00
QB register balance	\$61,594.13
1st Security of WA Ending Balance	\$61,594.13
<b>Checking Account Activitiy</b>	
Total deposits	\$47,546.14
Total withdrawals	\$51,759.12
<b>Community Center Account</b>	
Total deposits	\$0.00
Total withdrawals	\$86.85
QB register balance	\$0.00
<b>Treasury Accounts</b>	
<b>Reserve Fund Account (LGIP)</b>	
Total deposits (interest)	\$387.30
Total withdrawals	\$0.00
QB register balance	\$114,341.36
<b>System Development Fund Account</b>	
Total deposits (interest)	\$337.49
Total withdrawals	\$0.00
QB register balance	\$99,679.24
<b>AR Balance Sheet Total</b>	-\$10,101.00
<b>QB Current Assets</b>	\$265,513.73
<b>AP Balance</b>	
<b>Current Liabilities (BusOr Loan)</b>	\$99,270.00
<b>Accounts Payable to Approve</b>	\$824.37
<b>Accounts Payable to Pay</b>	\$824.37
Vertantas	