

CURRENT CASH POSITION:	*July 2026
Account	
1st Security of WA Accounts	Amount
General Checking Account	
Uncleared	\$214.61
QB register balance	\$82,716.61
1st Security of WA Ending Balance	\$82,931.22
Checking Account Activitiy	
Total deposits	\$16,029.20
Total withdrawals	\$9,175.26
Treasury Accounts	
Reserve Fund Account (LGIP)	
Total deposits (interest)	\$389.72
Total withdrawals	\$0.00
QB register balance	\$115,107.00
System Development Fund Account	
Total deposits (interest)	\$339.75
Total withdrawals	\$0.00
QB register balance	\$100,346.70
AR Balance Sheet Total	-\$10,603.00
QB Current Assets	\$287,567.31
AP Balance	
Current Liabilities (BusOr Loan)	\$128,996.00
Accounts Payable to Approve	\$17,071.03
Accounts Payable to Pay	\$2,770.02
Vertantas	