

CURRENT CASH POSITION:	*June 2026
Account	
1st Security of WA Accounts	Amount
General Checking Account	
Uncleared	\$2,673.55
QB register balance	\$73,403.73
1st Security of WA Ending Balance	\$76,077.28
Checking Account Activitiy	
Total deposits	\$45,603.15
Total withdrawals	\$31,120.00
Treasury Accounts	
Reserve Fund Account (LGIP)	
Total deposits (interest)	\$375.92
Total withdrawals	\$0.00
QB register balance	\$114,717.28
System Development Fund Account	
Total deposits (interest)	\$327.71
Total withdrawals	\$0.00
QB register balance	\$100,006.95
AR Balance Sheet Total	-\$9,803.00
QB Current Assets	\$278,324.96
AP Balance	
Current Liabilities (BusOr Loan)	\$128,996.00
Accounts Payable to Approve	\$6,042.35
Accounts Payable to Pay	\$6,042.35
Vertantas	