

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0@A99

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0DA99 Burlingame ESD Tran Rpmt SMCOE		A 07	0DA99	0DA99 00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance		
0111 Claim on Cash			Prior to 07/01/25	4,492.23	0.00	4,492.23		
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	45.40	0.00	4,537.63		
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	44.08	0.00	4,581.71		
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	44.64	0.00	4,626.35		
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	45.51	0.00	4,671.86		
	DR		* SUB ACCT Total *	4,671.86*	0.00*	4,671.86*		
0270 Interest Receivable			Prior to 07/01/25	45.40	0.00	45.40		
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	45.40	0.00		
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	46.73	0.00	46.73		
	DR		* SUB ACCT Total *	92.13*	45.40*	46.73*		
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	4,537.63	4,537.63		
	CR		* SUB ACCT Total *	0.00*	4,537.63*	4,537.63*		
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	44.08	44.08		
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	44.64	88.72		
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	45.51	134.23		
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	46.73	180.96		
	CR		* SUB ACCT Total *	0.00*	180.96*	180.96*		
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	4,537.63	0.00	-4,537.63		
	12/31/25	RJADCB	Average Daily Cash Balance JE	4,581.71	0.00	-9,119.34		
	03/31/26	RJADCB	Average Daily Cash Balance JE	4,626.35	0.00	-13,745.69		
	06/30/26	RJADCB	Average Daily Cash Balance JE	4,671.86	0.00	-18,417.55		
	CR		* SUB ACCT Total *	18,417.55*	0.00*	-18,417.55*		
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	4,537.63	4,537.63		
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	4,581.71	9,119.34		
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	4,626.35	13,745.69		
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	4,671.86	18,417.55		
	CR		* SUB ACCT Total *	0.00*	18,417.55*	18,417.55*		
	DR-CR		** SUB UNIT Total **	23,181.54*	23,181.54*	0.00*		