

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 0AA99 Bayshore ESD Tran Rpmt	SMCOE	A	07	0AA99	0AA99	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
0111 Claim on Cash			Prior to 07/01/25		12,197.18		0.00		12,197.18	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE		123.28		0.00		12,320.46	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE		119.67		0.00		12,440.13	
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE		121.19		0.00		12,561.32	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		123.58		0.00		12,684.90	
		DR	* SUB ACCT Total *		12,684.90*		0.00*		12,684.90*	
0270 Interest Receivable			Prior to 07/01/25		123.28		0.00		123.28	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receive JE		0.00		123.28		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		126.89		0.00		126.89	
		DR	* SUB ACCT Total *		250.17*		123.28*		126.89*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		12,320.46		12,320.46	
		CR	* SUB ACCT Total *		0.00*		12,320.46*		12,320.46*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		119.67		119.67	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		121.19		240.86	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		123.58		364.44	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		126.89		491.33	
		CR	* SUB ACCT Total *		0.00*		491.33*		491.33*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		12,320.46		0.00		-12,320.46	
	12/31/25	RJADCB	Average Daily Cash Balance JE		12,440.13		0.00		-24,760.59	
	03/31/26	RJADCB	Average Daily Cash Balance JE		12,561.32		0.00		-37,321.91	
	06/30/26	RJADCB	Average Daily Cash Balance JE		12,684.90		0.00		-50,006.81	
		CR	* SUB ACCT Total *		50,006.81*		0.00*		-50,006.81*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		12,320.46		12,320.46	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		12,440.13		24,760.59	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		12,561.32		37,321.91	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		12,684.90		50,006.81	
		CR	* SUB ACCT Total *		0.00*		50,006.81*		50,006.81*	
		DR-CR	** SUB UNIT Total **		62,941.88*		62,941.88*		0.00*	