

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 0CA99 Brisbane ESD Tran Rpmt	SMCOE		A	07	0CA99	0CA99	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description			Debit		Credit		Balance	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25			43,513.19		0.00		43,513.19	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE			439.80		0.00		43,952.99	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE			426.93		0.00		44,379.92	
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE			432.36		0.00		44,812.28	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE			440.86		0.00		45,253.14	
		DR	* SUB ACCT Total *			45,253.14*		0.00*		45,253.14*	
0270 Interest Receivable			Prior to 07/01/25			439.80		0.00		439.80	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receive JE			0.00		439.80		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE			452.67		0.00		452.67	
		DR	* SUB ACCT Total *			892.47*		439.80*		452.67*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25			0.00		43,952.99		43,952.99	
		CR	* SUB ACCT Total *			0.00*		43,952.99*		43,952.99*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE			0.00		426.93		426.93	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE			0.00		432.36		859.29	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE			0.00		440.86		1,300.15	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE			0.00		452.67		1,752.82	
		CR	* SUB ACCT Total *			0.00*		1,752.82*		1,752.82*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE			43,952.99		0.00		-43,952.99	
	12/31/25	RJADCB	Average Daily Cash Balance JE			44,379.92		0.00		-88,332.91	
	03/31/26	RJADCB	Average Daily Cash Balance JE			44,812.28		0.00		-133,145.19	
	06/30/26	RJADCB	Average Daily Cash Balance JE			45,253.14		0.00		-178,398.33	
		CR	* SUB ACCT Total *			178,398.33*		0.00*		-178,398.33*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE			0.00		43,952.99		43,952.99	
	12/31/25	RJADCB	Average Daily Cash Balance JE			0.00		44,379.92		88,332.91	
	03/31/26	RJADCB	Average Daily Cash Balance JE			0.00		44,812.28		133,145.19	
	06/30/26	RJADCB	Average Daily Cash Balance JE			0.00		45,253.14		178,398.33	
		CR	* SUB ACCT Total *			0.00*		178,398.33*		178,398.33*	
		DR-CR	** SUB UNIT Total **			224,543.94*		224,543.94*		0.00*	