

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	0HA99 Las Lomitas ESD Tran Rpm SMCOE			A		07	0HA99	0HA99	00999	00000	00000	00000	00000
SUB ACCT		Date	Primary Ref.	Transaction Description				Debit		Credit		Balance	
=====													
0111	Claim on Cash			Prior to 07/01/25				2.39		0.00		2.39	
		07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE				0.02		0.00		2.41	
		10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE				0.02		0.00		2.43	
		01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE				0.02		0.00		2.45	
		04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE				0.02		0.00		2.47	
			DR	* SUB ACCT Total *				2.47*		0.00*		2.47*	
0270	Interest Receivable			Prior to 07/01/25				0.02		0.00		0.02	
		07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE				0.00		0.02		0.00	
		06/30/26	RJ15INTA	Interest Apportion Pool 1 JE				0.02		0.00		0.02	
			DR	* SUB ACCT Total *				0.04*		0.02*		0.02*	
0850	Trust Accounts Fund Balance			Prior to 07/01/25				0.00		2.41		2.41	
			CR	* SUB ACCT Total *				0.00*		2.41*		2.41*	
0912	Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE				0.00		0.02		0.02	
		01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE				0.00		0.02		0.04	
		04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE				0.00		0.02		0.06	
		06/30/26	RJ15INTA	Interest Apportion Pool 1 JE				0.00		0.02		0.08	
			CR	* SUB ACCT Total *				0.00*		0.08*		0.08*	
0983	Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE				2.41		0.00		-2.41	
		12/31/25	RJADCB	Average Daily Cash Balance JE				2.43		0.00		-4.84	
		03/31/26	RJADCB	Average Daily Cash Balance JE				2.45		0.00		-7.29	
		06/30/26	RJADCB	Average Daily Cash Balance JE				2.47		0.00		-9.76	
			CR	* SUB ACCT Total *				9.76*		0.00*		-9.76*	
0993	Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE				0.00		2.41		2.41	
		12/31/25	RJADCB	Average Daily Cash Balance JE				0.00		2.43		4.84	
		03/31/26	RJADCB	Average Daily Cash Balance JE				0.00		2.45		7.29	
		06/30/26	RJADCB	Average Daily Cash Balance JE				0.00		2.47		9.76	
			CR	* SUB ACCT Total *				0.00*		9.76*		9.76*	
			DR-CR	** SUB UNIT Total **				12.27*		12.27*		0.00*	