

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 0UA99 SM UHSD Tran Re Payment	SMCOE	A	07	0UA99	0UA99	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
0111 Claim on Cash			Prior to 07/01/25		2.26		0.00		2.26	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE		0.02		0.00		2.28	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE		0.02		0.00		2.30	
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE		0.02		0.00		2.32	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		0.02		0.00		2.34	
		DR	* SUB ACCT Total *		2.34*		0.00*		2.34*	
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		2.28		2.28	
		CR	* SUB ACCT Total *		0.00*		2.28*		2.28*	
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		2.28		0.00		-2.28	
	12/31/25	RJADCB	Average Daily Cash Balance JE		2.30		0.00		-4.58	
	03/31/26	RJADCB	Average Daily Cash Balance JE		2.32		0.00		-6.90	
	06/30/26	RJADCB	Average Daily Cash Balance JE		2.34		0.00		-9.24	
		CR	* SUB ACCT Total *		9.24*		0.00*		-9.24*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		2.28		2.28	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		2.30		4.58	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		2.32		6.90	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		2.34		9.24	
		CR	* SUB ACCT Total *		0.00*		9.24*		9.24*	
		DR-CR	** SUB UNIT Total **		11.62*		11.62*		0.00*	