

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 0VA99 Sequoia UHSD Tran Rpmt	SMCOE	A 07	0VA99	0VA99 00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance		
0111 Claim on Cash			Prior to 07/01/25	5,052.84	0.00	5,052.84		
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	51.07	0.00	5,103.91		
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	49.58	0.00	5,153.49		
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	50.21	0.00	5,203.70		
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	51.19	0.00	5,254.89		
	DR		* SUB ACCT Total *	5,254.89*	0.00*	5,254.89*		
0270 Interest Receivable			Prior to 07/01/25	51.07	0.00	51.07		
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	51.07	0.00		
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	52.57	0.00	52.57		
	DR		* SUB ACCT Total *	103.64*	51.07*	52.57*		
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	5,103.91	5,103.91		
	CR		* SUB ACCT Total *	0.00*	5,103.91*	5,103.91*		
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	49.58	49.58		
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	50.21	99.79		
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	51.19	150.98		
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	52.57	203.55		
	CR		* SUB ACCT Total *	0.00*	203.55*	203.55*		
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	5,103.91	0.00	-5,103.91		
	12/31/25	RJADCB	Average Daily Cash Balance JE	5,153.49	0.00	-10,257.40		
	03/31/26	RJADCB	Average Daily Cash Balance JE	5,203.70	0.00	-15,461.10		
	06/30/26	RJADCB	Average Daily Cash Balance JE	5,254.89	0.00	-20,715.99		
	CR		* SUB ACCT Total *	20,715.99*	0.00*	-20,715.99*		
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	5,103.91	5,103.91		
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	5,153.49	10,257.40		
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	5,203.70	15,461.10		
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	5,254.89	20,715.99		
	CR		* SUB ACCT Total *	0.00*	20,715.99*	20,715.99*		
	DR-CR		** SUB UNIT Total **	26,074.52*	26,074.52*	0.00*		