

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 0YA99 LaHonda-Pesc USD Tran Rp	SMCOE	A 07	0YA99	0YA99 00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance		
0111 Claim on Cash			Prior to 07/01/25	46.98	0.00	46.98		
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.47	0.00	47.45		
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.46	0.00	47.91		
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.47	0.00	48.38		
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.48	0.00	48.86		
	DR		* SUB ACCT Total *	48.86*	0.00*	48.86*		
0270 Interest Receivable			Prior to 07/01/25	0.47	0.00	0.47		
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.47	0.00		
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.49	0.00	0.49		
	DR		* SUB ACCT Total *	0.96*	0.47*	0.49*		
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	47.45	47.45		
	CR		* SUB ACCT Total *	0.00*	47.45*	47.45*		
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.46	0.46		
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.47	0.93		
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.48	1.41		
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.49	1.90		
	CR		* SUB ACCT Total *	0.00*	1.90*	1.90*		
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	47.45	0.00	-47.45		
	12/31/25	RJADCB	Average Daily Cash Balance JE	47.91	0.00	-95.36		
	03/31/26	RJADCB	Average Daily Cash Balance JE	48.38	0.00	-143.74		
	06/30/26	RJADCB	Average Daily Cash Balance JE	48.86	0.00	-192.60		
	CR		* SUB ACCT Total *	192.60*	0.00*	-192.60*		
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	47.45	47.45		
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	47.91	95.36		
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	48.38	143.74		
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	48.86	192.60		
	CR		* SUB ACCT Total *	0.00*	192.60*	192.60*		
	DR-CR		** SUB UNIT Total **	242.42*	242.42*	0.00*		