

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 0XA99 Cabrillo USD Tran Rpmt	SMCOE	A	07	0XA99	0XA99	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
0111 Claim on Cash			Prior to 07/01/25		41,865.92		0.00		41,865.92	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE		423.15		0.00		42,289.07	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE		410.77		0.00		42,699.84	
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE		415.99		0.00		43,115.83	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		424.17		0.00		43,540.00	
		DR	* SUB ACCT Total *		43,540.00*		0.00*		43,540.00*	
0270 Interest Receivable			Prior to 07/01/25		423.15		0.00		423.15	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receive JE		0.00		423.15		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		435.53		0.00		435.53	
		DR	* SUB ACCT Total *		858.68*		423.15*		435.53*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		42,289.07		42,289.07	
		CR	* SUB ACCT Total *		0.00*		42,289.07*		42,289.07*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		410.77		410.77	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		415.99		826.76	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		424.17		1,250.93	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		435.53		1,686.46	
		CR	* SUB ACCT Total *		0.00*		1,686.46*		1,686.46*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		42,289.07		0.00		-42,289.07	
	12/31/25	RJADCB	Average Daily Cash Balance JE		42,699.84		0.00		-84,988.91	
	03/31/26	RJADCB	Average Daily Cash Balance JE		43,115.83		0.00		-128,104.74	
	06/30/26	RJADCB	Average Daily Cash Balance JE		43,540.00		0.00		-171,644.74	
		CR	* SUB ACCT Total *		171,644.74*		0.00*		-171,644.74*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		42,289.07		42,289.07	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		42,699.84		84,988.91	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		43,115.83		128,104.74	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		43,540.00		171,644.74	
		CR	* SUB ACCT Total *		0.00*		171,644.74*		171,644.74*	
		DR-CR	** SUB UNIT Total **		216,043.42*		216,043.42*		0.00*	