

CURRENT CASH POSITION:	*April 2026
Account	
1st Security of WA Accounts	Amount
General Checking Account	
Uncleared	\$0.00
QB register balance	\$65,807.11
1st Security of WA Ending Balance	\$65,807.11
Checking Account Activitiy	
Total deposits	\$16,142.42
Total withdrawals	\$6,920.75
Community Center Account	
Total deposits	\$0.00
Total withdrawals	\$335.94
QB register balance	\$86.85
Treasury Accounts	
Reserve Fund Account (LGIP)	
Total deposits (interest)	\$373.42
Total withdrawals	\$113,954.23
QB register balance	\$113,954.23
System Development Fund Account	
Total deposits (interest)	\$325.53
Total withdrawals	\$0.00
QB register balance	\$99,341.75
AR Balance Sheet Total	-\$10,529.00
QB Current Assets	\$268,644.76
AP Balance	
Current Liabilities (BusOr Loan)	\$99,270.00
Accounts Payable to Approve	\$114,414.76
Accounts Payable to Pay	\$66,537.51
Vertantas	