

CURRENT CASH POSITION:	*August 31, 2026
Account	
1st Security of WA Accounts	Amount
General Checking Account	
Uncleared	\$0.00
QB register balance	\$95,269.15
1st Security of WA Ending Balance	\$95,269.15
Checking Account Activitiy	
Total deposits	\$15,827.54
Total withdrawals	\$3,489.61
Reserve Fund Account #3632	
Total deposits (interest)	\$390.96
Total withdrawals	\$0.00
QB register balance	\$115,497.96
System Development Fund Account #6509	
Total deposits (interest)	\$340.83
Total withdrawals	\$0.00
QB register balance	\$100,687.53
AR Balance Sheet Total	-\$10,790.00
QB Current Assets	\$300,664.64
Accounts Payable to Approve	\$37,155.54
Accounts Payable to Pay	\$111,404.00
FEMA (Vertantas 008)	\$101,991.11
BusOr (Vertantas 009)	\$54,684.04
Total Due to Vertantas	\$156,675.15
Draw #4 BusOr (submitted? Date?)	\$47,730.57