

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 06/01/2026 to 06/30/2026.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
REV	Revolving Account						
R-1	Revolving Accounts						
3295-2	GENERAL	-23,340.49	21,287.66	6,389.32	0.00	-8,442.15	
3300-2	INSURANCE	-3,397.60	0.00	526.20	0.00	-3,923.80	
3305-2	DRIVERS ED	800.00	0.00	0.00	0.00	800.00	
3310-2	INTEREST	709.02	19.37	0.00	0.00	728.39	
3315-2	WALTER JANSSEN SCHOLARSHI	0.00	0.00	0.00	0.00	0.00	
3320-2	DUAL ENROLLMENT	37,779.81	0.00	0.00	0.00	37,779.81	
3321-2	MISC	58,293.64	0.00	0.00	0.00	58,293.64	
3322-2	TECHNOLOGY	26,878.50	0.00	24.00	0.00	26,854.50	
R-1 Totals:		97,722.88	21,307.03	6,939.52	0.00	112,090.39	
REV Activity Totals:		97,722.88	21,307.03	6,939.52	0.00	112,090.39	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
REV Checking:			21,307.03	6,939.52		
REV Investment:						
REV Bank Balances:	97,722.88		21,307.03	6,939.52	0.00	112,090.39

Report Activity Totals:	97,722.88	21,307.03	6,939.52	0.00	112,090.39
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