

GL Period 10 ending October 31, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount		
						ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
10	10/01/25	SCHOOL DISTRICT #403, SD403, S	TCR	001335		68872	30	APP	1,168.13-		
10	10/02/25	SCHOOL DISTRICT #403, SD403, S	TCR	001359		68882	24	APP	734.46-		
10	10/03/25	SCHOOL DISTRICT #403, SD403, S	TCR	001405		68885	23	APP	5,896.30-		
10	10/06/25	SCHOOL DISTRICT #403, SD403, S	TCR	001426		68891	24	APP	2,603.34-		
10	10/07/25	SCHOOL DISTRICT #403, SD403, S	TCR	001453		68908	38	APP	1,847.01-		
10	10/08/25	SCHOOL DISTRICT #403, SD403, S	TCR	001498		68907	30	APP	1,540.00-		
10	10/09/25	SCHOOL DISTRICT #403, SD403, S	TCR	001501		68923	24	APP	1,554.36-		
10	10/10/25	SCHOOL DISTRICT #403, SD403, S	TCR	001531		68928	29	APP	5,981.78-		
10	10/13/25	SCHOOL DISTRICT #403, SD403, S	TCR	001532		68927	3	APP	5,112.31-		
10	10/14/25	SCHOOL DISTRICT #403, SD403, S	TCR	001554		68942	22	APP	57,238.16-		
10	10/15/25	SCHOOL DISTRICT #403, SD403, S	TCR	001627		68963	49	APP	5,569.35-		
10	10/16/25	SCHOOL DISTRICT #403, SD403, S	TCR	001628		68962	25	APP	5,116.31-		
10	10/17/25	SCHOOL DISTRICT #403, SD403, S	TCR	001655		68961	26	APP	8,882.62-		
10	10/20/25	SCHOOL DISTRICT #403, SD403, S	TCR	001681		68971	26	APP	6,297.85-		
10	10/21/25	SCHOOL DISTRICT #403, SD403, S	TCR	001706		68981	26	APP	26,371.79-		
10	10/22/25	SCHOOL DISTRICT #403, SD403, S	TCR	001773		68993	40	APP	8,339.82-		
10	10/23/25	SCHOOL DISTRICT #403, SD403, S	TCR	001798		69011	27	APP	38,777.21-		
10	10/24/25	SCHOOL DISTRICT #403, SD403, S	TCR	001799		69010	26	APP	7,603.05-		
10	10/27/25	SCHOOL DISTRICT #403, SD403, S	TCR	001851		69037	24	APP	147,586.74-		
10	10/28/25	SCHOOL DISTRICT #403, SD403, S	TCR	001952		69088	30	APP	24,131.57-		
10	10/29/25	SCHOOL DISTRICT #403, SD403, S	TCR	002082		69131	29	APP	246,976.12-		
10	10/30/25	SCHOOL DISTRICT #403, SD403, S	TCR	002085		69130	26	APP	37,443.38-		
10	10/31/25	SCHOOL DISTRICT #403, SD403, S	TCR	002086		69129	24	APP	49,623.29-		
655	1031110	REAL & PERSONAL PROPERTY			696,394.95-	1,787,856.77-			1,787,856.77		
10	10/01/25		INT	DFPEXP		69089	1	APP	3,385.94-		
655	1036111	INVESTMENT INTEREST			3,385.94-	23,668.47-			23,668.47		
10	10/31/25	KITTITAS SD - GENERAL DEPOSIT	TCR	001908		69129	2	APP	1,976.96-		
655	1038600	AGENCY DEPOSITS			1,976.96-	110,826.64-			110,826.64		
655	103191601	INTEREST REFUND ON TAXES				41.39			41.39-		
10	10/31/25	403 State Apport - Kittitas Sc	TCR	001931		69129	22	APP	705,217.29-		
655	103359932	AGENCY DEPOSITS			705,217.29-	7,517,829.18-			7,517,829.18		
655	1033210680	FED FOREST TITLE II-ROAD,				5,146.20-			5,146.20		
655	1036190002	OTHER INTEREST EARN-FED.F				20.97-			20.97		
10	10/14/25	Auto. - Void Entry	A/P	125238 D0015		154572	1	APP	167.87-		
10	10/15/25		A/P	126040 D0418		153893	1	APP	4,930.80		
10	10/15/25		A/P	126041 D0419		153893	2	APP	92.33		
10	10/15/25		A/P	126042 D0420		153893	3	APP	575.00		
10	10/31/25		A/P	126043 D0421		154496	1	APP	2,818.81		

GL Period 10 ending October 31, 2025

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Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
												BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
10	10/31/25		A/P		126044	D0422			154497		1 APP						18,397.92
10	10/31/25		A/P		126045	D0423			154497		2 APP						48,484.00
10	10/31/25		A/P		126046	D0424			154497		3 APP						2,734.32
10	10/31/25		A/P		126047	D0425			154497		4 APP						4,499.82
10	10/31/25		A/P		126048	D0426			154497		5 APP						12,508.59
10	10/31/25		A/P		126049	D0427			154497		6 APP						6,404.98
10	10/31/25		A/P		126050	D0428			154497		7 APP						149,827.00
10	10/31/25		A/P		126051	D0429			154497		8 APP						750.01
10	10/31/25		A/P		126052	D0430			154497		9 APP						60.00
10	10/31/25		A/P		126053	D0431			154497		10 APP						110,790.60
10	10/31/25		A/P		126054	D0432			154497		11 APP						909.29
10	10/31/25		A/P		126055	D0433			154497		12 APP						2,214.67
10	10/31/25		A/P		126056	D0434			154497		13 APP						986.04
10	10/31/25		A/P		126057	D0435			154497		14 APP						10.00
10	10/31/25		A/P		126058	D0436			154497		15 APP						1,540.00
10	10/31/25		A/P		126059	D0437			154497		16 APP						4,294.46
10	10/31/25		A/P		126060	D0438			154497		17 APP						49.00
10	10/31/25		A/P		126061	D0439			154498		1 APP						134,227.00
10	10/31/25		A/P		126062	D0440			154498		2 APP						15,600.00
10	10/31/25	Auto.	A/P		126050	D0428			154965		1 APP						149,827.00-
10	10/31/25	- Void Entry	A/P		126166	D0441			154967		1 APP						134,227.00
10	10/31/25		A/P		126167	D0442			154967		2 APP						15,600.00
10	10/31/25		A/P		126168	D0443			154971		1 APP						479.92
10	10/31/25		A/P		126169	D0444			154971		2 APP						2,665.75
10	10/31/25		A/P		126063	D0445			154972		1 APP						10,063.19
10	10/31/25		A/P		126064	D0446			154972		2 APP						123.67
10	10/31/25		A/P		126065	D0447			154972		3 APP						6,000.00
10	10/31/25		A/P		126066	D0448			154972		4 APP						40.00
10	10/31/25		A/P		126067	D0449			154972		5 APP						1,361.84
10	10/31/25		A/P		126068	D0450			154972		6 APP						1,287.63
10	10/31/25		A/P		126069	D0451			154972		7 APP						595.65
10	10/31/25		A/P		126070	D0452			154972		8 APP						8,989.45
10	10/31/25		A/P		126071	D0453			154972		9 APP						146.17
10	10/31/25		A/P		126072	D0454			154972		10 APP						177.45
10	10/31/25		A/P		126073	D0455			154972		11 APP						7,849.03
10	10/31/25		A/P		126074	D0456			154972		12 APP						2,070.25
10	10/31/25		A/P		126075	D0457			154972		13 APP						165.00
10	10/31/25		A/P		126076	D0458			154972		14 APP						10,225.07
10	10/31/25		A/P		126077	D0459			154972		15 APP						151.57
10	10/31/25		A/P		126078	D0460			154972		16 APP						1,475.24
10	10/31/25		A/P		126079	D0461			154972		17 APP						106.17
10	10/31/25		A/P		126080	D0462			154972		18 APP						4,113.60

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												BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
10	10/31/25		A/P		126081	D0463			154972	19	APP						60.00
10	10/31/25		A/P		126082	D0464			154972	20	APP						425.00
10	10/31/25		A/P		126083	D0465			154972	21	APP						132.25
10	10/31/25		A/P		126084	D0466			154972	22	APP						44.48
10	10/31/25		A/P		126085	D0467			154972	23	APP						525.61
10	10/31/25		A/P		126086	D0468			154972	24	APP						918.21
10	10/31/25		A/P		126087	D0469			154972	25	APP						2,911.19
10	10/31/25		A/P		126088	D0470			154972	26	APP						2,261.96
10	10/31/25		A/P		126089	D0471			154972	27	APP						29.32
10	10/31/25		A/P		126090	D0472			154972	28	APP						551.69
10	10/31/25		A/P		126091	D0473			154972	29	APP						17.60
10	10/31/25		A/P		126092	D0474			154972	30	APP						2,670.90
10	10/31/25		A/P		126093	D0475			154972	31	APP						112.64
10	10/31/25		A/P		126094	D0476			154972	32	APP						2,609.71
10	10/31/25		A/P		126095	D0477			154972	33	APP						961.90
10	10/31/25		A/P		126096	D0478			154972	34	APP						8,803.60
10	10/31/25		A/P		126097	D0479			154972	35	APP						2,728.60
10	10/31/25		A/P		126098	D0480			154972	36	APP						18.20
10	10/31/25		A/P		126099	D0481			154972	37	APP						212.60
10	10/31/25		A/P		126100	D0482			154972	38	APP						85.37
10	10/31/25		A/P		126101	D0483			154972	39	APP						16,330.50
10	10/31/25		A/P		126102	D0484			154972	40	APP						496.89
10	10/31/25		A/P		126103	D0485			154972	41	APP						1,695.00
10	10/31/25		A/P		126104	D0486			154972	42	APP						53.34
10	10/31/25		A/P		126105	D0487			154972	43	APP						700.00
10	10/31/25		A/P		126106	D0488			154972	44	APP						8,665.00
10	10/31/25		A/P		126107	D0489			154972	45	APP						448.32
10	10/31/25		A/P		126108	D0490			154972	46	APP						8,498.33
10	10/31/25		A/P		126109	D0491			154972	47	APP						1,777.92
10	10/31/25		A/P		126110	D0492			154972	48	APP						2,477.70
10	10/31/25		A/P		126111	D0493			154972	49	APP						114.65
10	10/31/25		A/P		126112	D0494			154972	50	APP						192.50
10	10/31/25		A/P		126113	D0495			154972	51	APP						2,086.24
10	10/31/25		A/P		126114	D0496			154972	52	APP						280.00
10	10/31/25		A/P		126115	D0497			154972	53	APP						729.10
10	10/31/25		A/P		126116	D0498			154972	54	APP						265.34
10	10/31/25		A/P		126117	D0499			154972	55	APP						10,561.75
10	10/31/25		A/P		126118	D0500			154972	56	APP						861.20
10	10/31/25		A/P		126119	D0501			154972	57	APP						2,920.12
10	10/31/25		A/P		126120	D0502			154972	58	APP						325.00
10	10/31/25		A/P		126121	D0503			154972	59	APP						63.35
10	10/31/25		A/P		126122	D0504			154972	60	APP						1,851.11

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
10	10/31/25		A/P	126123 D0505		154972	61 APP	2,702.09						
10	10/31/25		A/P	126124 D0506		154972	62 APP	2,448.14						
10	10/31/25		A/P	126125 D0507		154972	63 APP	508.24						
10	10/31/25		A/P	126126 D0508		154972	64 APP	1,032.50						
10	10/31/25		A/P	126127 D0509		154972	65 APP	125.47						
10	10/31/25		A/P	126128 D0510		154972	66 APP	1,890.00						
10	10/31/25		A/P	126129 D0511		154972	67 APP	74.62						
10	10/31/25		A/P	126130 D0512		154972	68 APP	213.01						
10	10/31/25		A/P	126131 D0513		154972	69 APP	15,456.73						
10	10/31/25		A/P	126132 D0514		154972	70 APP	1,297.97						
10	10/31/25		A/P	126133 D0515		154972	71 APP	610.74						
10	10/31/25		A/P	126134 D0516		154972	72 APP	494.61						
10	10/31/25		A/P	126135 D0517		154972	73 APP	198.00						
10	10/31/25		A/P	126136 D0518		154972	74 APP	1,875.28						
10	10/31/25		A/P	126137 D0519		154972	75 APP	720.00						
10	10/31/25		A/P	126138 D0520		154972	76 APP	75.00						
10	10/31/25		A/P	126139 D0521		154972	77 APP	295.00						
10	10/31/25		A/P	126140 D0522		154972	78 APP	1,095.61						
10	10/31/25		A/P	126141 D0523		154972	79 APP	276.84						
10	10/31/25		A/P	126142 D0524		154972	80 APP	478.80						
10	10/31/25		A/P	126143 D0525		154972	81 APP	6.50						
10	10/31/25		A/P	126144 D0526		154972	82 APP	2,003.47						
10	10/31/25		A/P	126145 D0527		154972	83 APP	525.00						
10	10/31/25		A/P	126146 D0528		154972	84 APP	13,613.85						
10	10/31/25		A/P	126147 D0529		154972	85 APP	75.00						
10	10/31/25	Auto.	A/P	- Void Entry	D0439	154973	1 APP	134,227.00-						
10	10/31/25	Auto.	A/P	- Void Entry	D0440	154973	2 APP	15,600.00-						
655	10500	AGENCY DISBURSEMENTS				566,363.08		2,878,858.61				2,878,858.61-		
655	1058600	AGENCY DISBURSEMENTS						2,588,807.20				2,588,807.20-		
10	10/02/25	Payroll Account ending #9856	TCD	DFPEXP				68867				1 APP	368,603.32	
10	10/31/25	Payroll Corr 10/2025 payroll	TCD	DFPEXP				69062				1 APP	349,379.82	
655	1058940	AGENCY DISBURSEMENTS				717,983.14		1,057,317.19				1,057,317.19-		
655	1051001	SALARIES AND WAGES						2,437,970.75				2,437,970.75-		
10	10/01/25		INT	DFPEXP				69089				1 APP	429.60-	
655	2036111	INVESTMENT INTEREST				429.60-		3,834.80-				3,834.80		
10	10/31/25	KITTITAS SD - ASB DEPOSIT	TCR	001908				69129				2 APP	18,750.53-	
655	2038600	AGENCY DEPOSITS				18,750.53-		149,586.10-				149,586.10		

LLM - REVENUE

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
			-----	Subsystem Identification		-----	JC Reference	Batch Sheet Status		
10	10/31/25		A/P	126154	D0054		154963	1 APP		1,183.13
10	10/31/25		A/P	126155	D0055		154963	2 APP		415.72
10	10/31/25		A/P	126156	D0056		154963	3 APP		120.36
10	10/31/25		A/P	126157	D0057		154963	4 APP		238.80
10	10/31/25		A/P	126158	D0058		154963	5 APP		100.00
10	10/31/25		A/P	126159	D0059		154963	6 APP		675.00
10	10/31/25		A/P	126160	D0060		154963	7 APP		531.76
10	10/31/25		A/P	126161	D0061		154963	8 APP		1,636.03
10	10/31/25		A/P	126162	D0062		154963	9 APP		20.46
10	10/31/25		A/P	126163	D0063		154963	10 APP		2,223.59
10	10/31/25		A/P	126164	D0064		154963	11 APP		40.96
10	10/31/25		A/P	126165	D0065		154963	12 APP		366.11
655	20500	AGENCY DISBURSEMENTS				7,551.92	46,027.99			46,027.99-
655	2058600	AGENCY DISBURSEMENTS					55,964.04			55,964.04-
10	10/01/25	SCHOOL DISTRICT #403, SD403, S	TCR	001335			68872	30 APP		539.98-
10	10/02/25	SCHOOL DISTRICT #403, SD403, S	TCR	001359			68882	24 APP		339.80-
10	10/03/25	SCHOOL DISTRICT #403, SD403, S	TCR	001405			68885	23 APP		2,727.63-
10	10/06/25	SCHOOL DISTRICT #403, SD403, S	TCR	001426			68891	24 APP		1,202.46-
10	10/07/25	SCHOOL DISTRICT #403, SD403, S	TCR	001453			68908	38 APP		854.51-
10	10/08/25	SCHOOL DISTRICT #403, SD403, S	TCR	001498			68907	30 APP		712.47-
10	10/09/25	SCHOOL DISTRICT #403, SD403, S	TCR	001501			68923	24 APP		717.09-
10	10/10/25	SCHOOL DISTRICT #403, SD403, S	TCR	001531			68928	29 APP		2,767.43-
10	10/13/25	SCHOOL DISTRICT #403, SD403, S	TCR	001532			68927	3 APP		2,365.19-
10	10/14/25	SCHOOL DISTRICT #403, SD403, S	TCR	001554			68942	22 APP		26,477.67-
10	10/15/25	SCHOOL DISTRICT #403, SD403, S	TCR	001627			68963	49 APP		2,576.63-
10	10/16/25	SCHOOL DISTRICT #403, SD403, S	TCR	001628			68962	25 APP		2,367.04-
10	10/17/25	SCHOOL DISTRICT #403, SD403, S	TCR	001655			68961	26 APP		4,109.49-
10	10/20/25	SCHOOL DISTRICT #403, SD403, S	TCR	001681			68971	26 APP		2,913.68-
10	10/21/25	SCHOOL DISTRICT #403, SD403, S	TCR	001706			68981	26 APP		12,193.50-
10	10/22/25	SCHOOL DISTRICT #403, SD403, S	TCR	001773			68993	40 APP		3,856.32-
10	10/23/25	SCHOOL DISTRICT #403, SD403, S	TCR	001798			69011	27 APP		17,923.35-
10	10/24/25	SCHOOL DISTRICT #403, SD403, S	TCR	001799			69010	26 APP		3,517.53-
10	10/27/25	SCHOOL DISTRICT #403, SD403, S	TCR	001851			69037	24 APP		68,271.67-
10	10/28/25	SCHOOL DISTRICT #403, SD403, S	TCR	001952			69088	30 APP		11,164.45-
10	10/29/25	SCHOOL DISTRICT #403, SD403, S	TCR	002082			69131	29 APP		114,262.21-
10	10/30/25	SCHOOL DISTRICT #403, SD403, S	TCR	002085			69130	26 APP		17,323.02-
10	10/31/25	SCHOOL DISTRICT #403, SD403, S	TCR	002086			69129	24 APP		22,940.90-
655	3031110	REAL & PERSONAL PROPERTY				322,124.02-	826,650.05-			826,650.05
10	10/01/25		INT	DFPEXP			69089	1 APP		994.40-
655	3036111	INVESTMENT INTEREST				994.40-	3,439.93-			3,439.93

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Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch Sheet	Status	Amount			
						ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
655	303191601	INTEREST REFUND ON TAXES				18.00		18.00-			
655	3059100	REDEMPTION OF GLT DEBT				167,660.00		167,660.00-			
10	10/01/25	SCHOOL DISTRICT #403, SD403, S TCR 001335				68872	30 APP	258.31-			
10	10/02/25	SCHOOL DISTRICT #403, SD403, S TCR 001359				68882	24 APP	162.41-			
10	10/03/25	SCHOOL DISTRICT #403, SD403, S TCR 001405				68885	23 APP	1,303.48-			
10	10/06/25	SCHOOL DISTRICT #403, SD403, S TCR 001426				68891	24 APP	575.69-			
10	10/07/25	SCHOOL DISTRICT #403, SD403, S TCR 001453				68908	38 APP	408.41-			
10	10/08/25	SCHOOL DISTRICT #403, SD403, S TCR 001498				68907	30 APP	340.52-			
10	10/09/25	SCHOOL DISTRICT #403, SD403, S TCR 001501				68923	24 APP	343.74-			
10	10/10/25	SCHOOL DISTRICT #403, SD403, S TCR 001531				68928	29 APP	1,322.69-			
10	10/13/25	SCHOOL DISTRICT #403, SD403, S TCR 001532				68927	3 APP	1,130.44-			
10	10/14/25	SCHOOL DISTRICT #403, SD403, S TCR 001554				68942	22 APP	12,656.55-			
10	10/15/25	SCHOOL DISTRICT #403, SD403, S TCR 001627				68963	49 APP	1,231.50-			
10	10/16/25	SCHOOL DISTRICT #403, SD403, S TCR 001628				68962	25 APP	1,131.32-			
10	10/17/25	SCHOOL DISTRICT #403, SD403, S TCR 001655				68961	26 APP	1,964.15-			
10	10/20/25	SCHOOL DISTRICT #403, SD403, S TCR 001681				68971	26 APP	1,392.59-			
10	10/21/25	SCHOOL DISTRICT #403, SD403, S TCR 001706				68981	26 APP	5,831.43-			
10	10/22/25	SCHOOL DISTRICT #403, SD403, S TCR 001773				68993	40 APP	1,844.14-			
10	10/23/25	SCHOOL DISTRICT #403, SD403, S TCR 001798				69011	27 APP	8,574.74-			
10	10/24/25	SCHOOL DISTRICT #403, SD403, S TCR 001799				69010	26 APP	1,681.19-			
10	10/27/25	SCHOOL DISTRICT #403, SD403, S TCR 001851				69037	24 APP	32,634.57-			
10	10/28/25	SCHOOL DISTRICT #403, SD403, S TCR 001952				69088	30 APP	5,335.93-			
10	10/29/25	SCHOOL DISTRICT #403, SD403, S TCR 002082				69131	29 APP	54,611.35-			
10	10/30/25	SCHOOL DISTRICT #403, SD403, S TCR 002085				69130	26 APP	8,279.53-			
10	10/31/25	SCHOOL DISTRICT #403, SD403, S TCR 002086				69129	24 APP	10,972.79-			
655	4031110	REAL & PERSONAL PROPERTY			153,987.47-	395,308.54-		395,308.54			
10	10/01/25	INT DFPEXP				69089	1 APP	4,805.69-			
655	4036111	INVESTMENT INTEREST			4,805.69-	47,469.27-		47,469.27			
655	4038600	AGENCY DEPOSITS				92,315.07-		92,315.07			
655	403191601	INTEREST REFUND ON TAXES				9.17		9.17-			
10	10/15/25	A/P 126039 D0023				153894	1 APP	5,880.33			
10	10/31/25	A/P 126148 D0024				154964	1 APP	434,748.90			
10	10/31/25	A/P 126149 D0025				154964	2 APP	54,474.56			
10	10/31/25	A/P 126150 D0026				154964	3 APP	10,244.10			
10	10/31/25	A/P 126151 D0027				154964	4 APP	5,619.45			
10	10/31/25	A/P 126152 D0028				154964	5 APP	6,416.78			
10	10/31/25	A/P 126153 D0029				154964	6 APP	144.00			
655	40500	AGENCY DISBURSEMENTS			517,528.12	778,211.98		778,211.98-			

GL Period 10 ending October 31, 2025

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
											BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
655	4058600	AGENCY DISBURSEMENTS						100,639.72		100,639.72-							
10	10/01/25		INT		DFPEXP			69089	1 APP	756.27-							
655	5036111	INVESTMENT INTEREST				756.27-		6,040.56-		6,040.56							
655	503359932	AGENCY DEPOSITS						54,163.96-		54,163.96							

Fnd	655	SCHOOL DISTRICT #403					99,396.86-	912,630.47-		912,630.47							

		Report Final Totals					99,396.86-	912,630.47-		912,630.47							
