

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%	
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
Sub 010		SCHOOL DISTRICT #404 GENERAL									
Obj 300		REVENUES									
03	03/02/26	SCHOOL DISTRICT #404, SD404, S	TCR	001185			69969	28	APP	16,894.51-	
03	03/03/26	SCHOOL DISTRICT #404, SD404, S	TCR	001213			69967	28	APP	27,054.69-	
03	03/04/26	SCHOOL DISTRICT #404, SD404, S	TCR	001244			69964	31	APP	7,349.24-	
03	03/05/26	SCHOOL DISTRICT #404, SD404, S	TCR	001273			69985	29	APP	17,547.38-	
03	03/06/26	SCHOOL DISTRICT #404, SD404, S	TCR	001299			70048	26	APP	7,490.34-	
03	03/09/26	SCHOOL DISTRICT #404, SD404, S	TCR	001326			70047	27	APP	20,363.73-	
03	03/10/26	SCHOOL DISTRICT #404, SD404, S	TCR	001357			70046	29	APP	8,061.31-	
03	03/11/26	SCHOOL DISTRICT #404, SD404, S	TCR	001389			70045	32	APP	12,362.63-	
03	03/12/26	SCHOOL DISTRICT #404, SD404, S	TCR	001418			70044	29	APP	4,428.48-	
03	03/13/26	SCHOOL DISTRICT #404, SD404, S	TCR	001446			70043	28	APP	20,562.80-	
03	03/16/26	SCHOOL DISTRICT #404, SD404, S	TCR	001472			70042	25	APP	14,232.31-	
03	03/17/26	SCHOOL DISTRICT #404, SD404, S	TCR	001498			70070	25	APP	5,044.91-	
03	03/18/26	SCHOOL DISTRICT #404, SD404, S	TCR	001523			70069	24	APP	10,492.08-	
03	03/19/26	SCHOOL DISTRICT #404, SD404, S	TCR	001555			70085	30	APP	12,258.74-	
03	03/20/26	SCHOOL DISTRICT #404, SD404, S	TCR	001586			70084	31	APP	6,796.43-	
03	03/23/26	SCHOOL DISTRICT #404, SD404, S	TCR	001617			70141	29	APP	10,305.93-	
03	03/24/26	SCHOOL DISTRICT #404, SD404, S	TCR	001656			70123	40	APP	1,302.45-	
03	03/25/26	SCHOOL DISTRICT #404, SD404, S	TCR	001683			70146	27	APP	7,173.50-	
03	03/26/26	SCHOOL DISTRICT #404, SD404, S	TCR	001711			70144	28	APP	13,963.99-	
03	03/27/26	SCHOOL DISTRICT #404, SD404, S	TCR	001739			70207	27	APP	12,827.98-	
03	03/30/26	SCHOOL DISTRICT #404, SD404, S	TCR	001764			70206	26	APP	15,819.16-	
03	03/31/26	SCHOOL DISTRICT #404, SD404, S	TCR	001801			70205	36	APP	10,745.16-	
656	1031110	REAL & PERSONAL PROPERTY				263,077.75-	372,986.56-			372,986.56	
03	03/23/26	Cle Elum SD Priority 2	COR	CORSUS			70082	1	APP	2,857.00-	
656	1031740	TIMBER EXCISE TAX				2,857.00-	2,857.00-			2,857.00	
03	03/01/26		INT	185996			69931	1	APP	2,743.56-	
656	1036111	INVESTMENT INTEREST				2,743.56-	7,728.66-			7,728.66	
03	03/12/26	CE/Ros SD General Deposit	TCR	001393			70044	4	APP	136,339.81-	
03	03/12/26	CE/Ros SD General Deposit	TCR	001394			70044	5	APP	53,650.21-	
656	1038600	AGENCY DEPOSITS				189,990.02-	239,017.66-			239,017.66	
03	03/31/26	404 State Apport - Cle Elum/ R	TCR	001800			70205	35	APP	1,353,491.79-	
656	103359932	AGENCY DEPOSITS				1,353,491.79-	3,954,927.56-			3,954,927.56	
03	03/06/26	FEDERAL FOREST - CLE ELUM/ROSL	TCR	001281			70048	8	APP	37,260.87-	
656	1033210680	FED FOREST TITLE II-ROAD,				37,260.87-	37,260.87-			37,260.87	
03	03/06/26	FEDERAL FOREST INTEREST - CLE	TCR	001281			70048	8	APP	11.37-	
656	1036190002	OTHER INTEREST EARN-FED.F				11.37-	11.37-			11.37	
Obj 300		REVENUES				1,849,432.36-	4,614,789.68-			4,614,789.68	

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%	
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
Sub 010		SCHOOL DISTRICT #404 GENERAL										
Obj 330		INTERGOVERNMENTAL REVENUES										
03	03/23/26	CLE ELUM SCHOOL - PILT	COR	CORSUS					70082		1 APP	764.95-
656	103360231	DNR PILT NAP/NRCA					764.95-		764.95-			764.95

Obj 330		INTERGOVERNMENTAL REVENUES					764.95-		764.95-			764.95
Obj 500		EXPENDITURES										
03	03/16/26		A/P	121330	D1036				162526		1 APP	1,498.39
03	03/16/26		A/P	121331	D1037				162526		2 APP	3,924.97
03	03/16/26		A/P	121332	D1038				162526		3 APP	487.32
03	03/16/26		A/P	121333	D1039				162526		4 APP	684.13
03	03/16/26		A/P	121334	D1040				162526		5 APP	127.60
03	03/16/26		A/P	121335	D1041				162526		6 APP	18,235.00
03	03/16/26		A/P	121336	D1042				162526		7 APP	819.53
03	03/16/26		A/P	121337	D1043				162526		8 APP	6,768.75
03	03/16/26		A/P	121338	D1044				162526		9 APP	182.19
03	03/16/26		A/P	121339	D1045				162526		10 APP	4,885.80
03	03/16/26		A/P	121340	D1046				162526		11 APP	181.03
03	03/16/26		A/P	121341	D1047				162526		12 APP	267.15
03	03/16/26		A/P	121342	D1048				162526		13 APP	271.42
03	03/16/26		A/P	121343	D1049				162526		14 APP	491.56
03	03/16/26		A/P	121344	D1050				162526		15 APP	7.00
03	03/16/26		A/P	121345	D1051				162526		16 APP	13,180.11
03	03/16/26		A/P	121346	D1052				162526		17 APP	510.91
03	03/16/26		A/P	121347	D1053				162526		18 APP	1,237.95
03	03/16/26		A/P	121348	D1054				162526		19 APP	100.00
03	03/16/26		A/P	121349	D1055				162526		20 APP	4,054.40
03	03/16/26		A/P	121350	D1056				162526		21 APP	11,505.52
03	03/16/26		A/P	121351	D1057				162526		22 APP	698.40
03	03/16/26		A/P	121352	D1058				162526		23 APP	72.38
03	03/16/26		A/P	121353	D1059				162526		24 APP	2,038.74
03	03/16/26		A/P	121354	D1060				162526		25 APP	227.41
03	03/16/26		A/P	121355	D1061				162526		26 APP	8,324.56
03	03/16/26		A/P	121356	D1062				162526		27 APP	1,180.00
03	03/16/26		A/P	121357	D1063				162526		28 APP	6,014.74
03	03/16/26		A/P	121358	D1064				162526		29 APP	89.90
03	03/16/26		A/P	121359	D1065				162526		30 APP	1,419.14
03	03/16/26		A/P	121360	D1066				162526		31 APP	89.22
03	03/16/26		A/P	121361	D1067				162526		32 APP	260.00
03	03/16/26		A/P	121362	D1068				162526		33 APP	311.35
03	03/16/26		A/P	121363	D1069				162526		34 APP	42.05
03	03/16/26		A/P	121364	D1070				162526		35 APP	1,017.06
03	03/16/26		A/P	121365	D1071				162526		36 APP	751.83
03	03/16/26		A/P	121366	D1072				162526		37 APP	1,629.00
03	03/16/26		A/P	121367	D1073				162526		38 APP	547.68
03	03/16/26		A/P	121368	D1074				162526		39 APP	1,041.07
03	03/16/26		A/P	121369	D1075				162526		40 APP	1,512.00

Fnd 656 SCHOOL DISTRICT #404

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												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT													
Sub 010 SCHOOL DISTRICT #404 GENERAL																																				
Obj 500 EXPENDITURES																																				
03	03/16/26		A/P		121370	D1076				162526	41	APP											189.74													
03	03/16/26		A/P		121371	D1077				162526	42	APP											2,340.15													
03	03/16/26		A/P		121372	D1078				162526	43	APP											727.36													
03	03/16/26		A/P		121373	D1079				162526	44	APP											187.95													
03	03/16/26		A/P		121374	D1080				162526	45	APP											3,090.06													
03	03/16/26		A/P		121375	D1081				162526	46	APP											2,500.00													
03	03/16/26		A/P		121376	D1082				162526	47	APP											87.00													
03	03/16/26		A/P		121377	D1083				162526	48	APP											945.11													
03	03/16/26		A/P		121378	D1084				162526	49	APP											1,721.42													
03	03/16/26		A/P		121379	D1085				162526	50	APP											714.00													
03	03/16/26		A/P		121380	D1086				162526	51	APP											6,830.84													
03	03/16/26		A/P		121381	D1087				162526	52	APP											2,154.66													
03	03/16/26		A/P		121382	D1088				162526	53	APP											69.22													
03	03/16/26		A/P		121383	D1089				162526	54	APP											3,635.00													
03	03/16/26		A/P		121384	D1090				162526	55	APP											47.61													
03	03/16/26		A/P		121385	D1091				162526	56	APP											470.00													
03	03/16/26		A/P		121386	D1092				162526	57	APP											1,674.33													
03	03/16/26		A/P		121387	D1093				162526	58	APP											1,083.10													
03	03/31/26		A/P		121391	D1094				163100	1	APP											70.00													
03	03/31/26		A/P		121392	D1095				163100	2	APP											3,015.00													
03	03/31/26		A/P		121393	D1096				163100	3	APP											5,148.17													
03	03/31/26		A/P		121394	D1097				163100	4	APP											10,594.52													
03	03/31/26		A/P		121395	D1098				163100	5	APP											9,954.95													
03	03/31/26		A/P		121396	D1099				163100	6	APP											369.00													
03	03/31/26		A/P		121397	D1100				163100	7	APP											217,797.00													
03	03/31/26		A/P		121398	D1101				163100	8	APP											2,283.31													
03	03/31/26		A/P		121399	D1102				163100	9	APP											350.00													
03	03/31/26		A/P		121400	D1103				163100	10	APP											2,672.69													
03	03/31/26		A/P		121401	D1104				163100	11	APP											1,962.89													
03	03/31/26		A/P		121402	D1105				163100	12	APP											14.00													
03	03/31/26		A/P		121403	D1106				163100	13	APP											6,694.18													
03	03/31/26		A/P		121406	D1107				163158	1	APP											11,269.64													
03	03/31/26		A/P		121407	D1108				163158	2	APP											400.00													
03	03/31/26		A/P		121414	D1109				163158	3	APP											21,376.25													
03	03/31/26		A/P		121415	D1110				163158	4	APP											1,075.66													
03	03/31/26		A/P		121416	D1111				163158	5	APP											150.00													
03	03/31/26		A/P		121417	D1112				163158	6	APP											32.54													
03	03/31/26		A/P		121418	D1113				163158	7	APP											543.31													
03	03/31/26		A/P		121419	D1114				163158	8	APP											120.00													
03	03/31/26		A/P		121420	D1115				163158	9	APP											2,603.86													
03	03/31/26		A/P		121421	D1116				163158	10	APP											221.85													
03	03/31/26		A/P		121422	D1117				163158	11	APP											487.45													
03	03/31/26		A/P		121423	D1118				163158	12	APP											10,315.68													
03	03/31/26		A/P		121424	D1119				163158	13	APP											300.00													
03	03/31/26		A/P		121425	D1120				163158	14	APP											117.45													
03	03/31/26		A/P		121426	D1121				163158	15	APP											2,134.44													

Fnd 656 SCHOOL DISTRICT #404

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT				
Sub 010		SCHOOL DISTRICT #404 GENERAL										
Obj 500		EXPENDITURES										
03	03/31/26		A/P	121427	D1122		163158	16	APP			200.00
03	03/31/26		A/P	121428	D1123		163158	17	APP			800.00
03	03/31/26		A/P	121429	D1124		163158	18	APP			6,847.74
03	03/31/26		A/P	121430	D1125		163158	19	APP			5,532.05
03	03/31/26		A/P	121431	D1126		163158	20	APP			941.48
03	03/31/26		A/P	121432	D1127		163158	21	APP			1,094.24
03	03/31/26		A/P	121433	D1128		163158	22	APP			168.50
03	03/31/26		A/P	121434	D1129		163158	23	APP			87.59
03	03/31/26		A/P	121435	D1130		163158	24	APP			96.72
03	03/31/26		A/P	121436	D1131		163158	25	APP			1,180.18
03	03/31/26		A/P	121437	D1132		163158	26	APP			226.39
03	03/31/26		A/P	121438	D1133		163158	27	APP			550.02
03	03/31/26		A/P	121439	D1134		163158	28	APP			2,200.00
03	03/31/26		A/P	121440	D1135		163158	29	APP			259.92
03	03/31/26		A/P	121441	D1136		163158	30	APP			153.90
03	03/31/26		A/P	121442	D1137		163158	31	APP			1,489.49
03	03/31/26		A/P	121443	D1138		163158	32	APP			350.00
03	03/31/26		A/P	121444	D1139		163158	33	APP			29,273.24
03	03/31/26		A/P	121445	D1140		163158	34	APP			415.23
03	03/31/26		A/P	121446	D1141		163158	35	APP			2,578.12
03	03/31/26		A/P	121448	D1142		163158	36	APP			1,373.76
03	03/31/26		A/P	121449	D1143		163158	37	APP			174.00
03	03/31/26		A/P	121450	D1144		163158	38	APP			945.40
03	03/31/26		A/P	121451	D1145		163158	39	APP			422.01
03	03/31/26		A/P	121452	D1146		163158	40	APP			175.50
03	03/31/26		A/P	121453	D1147		163158	41	APP			151.50
03	03/31/26		A/P	121454	D1148		163158	42	APP			801.16
03	03/31/26		A/P	121456	D1149		163158	43	APP			6,429.42
03	03/31/26		A/P	121457	D1150		163158	44	APP			158,830.50
03	03/31/26		A/P	121458	D1151		163158	45	APP			34.00
03	03/31/26		A/P	121459	D1152		163158	46	APP			1,188.11
03	03/31/26		A/P	121460	D1153		163158	47	APP			757.21
656	10500	AGENCY DISBURSEMENTS					662,956.03		1,765,090.57			1,765,090.57-
03	03/16/26	Payroll Bank Account 2357	TCD	DFPEXP			70041	1	APP			163.00
03	03/31/26	Payroll Bank Account 2357	TCD	DFPEXP			70164	1	APP			673,659.14
03	03/31/26	Payroll Bank Fee 2357	TCD	DFPEXP			70164	1	APP			229.55
03	03/31/26	Payroll P/R Tax, Flex & Retire	TCD	DFPEXP			70164	1	APP			345,657.79
03	03/31/26	Payroll Bank Fee 1766	TCD	DFPEXP			70164	1	APP			40.00
656	1058940	AGENCY DISBURSEMENTS					1,019,749.48		2,970,651.56			2,970,651.56-
Obj 500		EXPENDITURES					1,682,705.51		4,735,742.13			4,735,742.13-
Sub 010		SCHOOL DISTRICT #404 GENERAL					167,491.80-		120,187.50			120,187.50-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
Sub 030		SCHOOL DISTRICT #404 DEBT								
Obj 300		REVENUES								
03	03/01/26		INT 185996				69931	1 APP		32.60-
656	3036111	INVESTMENT INTEREST				32.60-	91.83-		91.83	
			-----		-----					
Obj 300		REVENUES				32.60-	91.83-		91.83	
			-----		-----					
Sub 030		SCHOOL DISTRICT #404 DEBT				32.60-	91.83-		91.83	

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%	
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
Sub 040		SCHOOL DISTRICT #404 CAPITAL									
Obj 300		REVENUES									
03	03/02/26	SCHOOL DISTRICT #404, SD404, S	TCR	001185			69969	28	APP	9,129.92-	
03	03/03/26	SCHOOL DISTRICT #404, SD404, S	TCR	001213			69967	28	APP	14,623.25-	
03	03/04/26	SCHOOL DISTRICT #404, SD404, S	TCR	001244			69964	31	APP	3,934.41-	
03	03/05/26	SCHOOL DISTRICT #404, SD404, S	TCR	001273			69985	29	APP	9,465.15-	
03	03/06/26	SCHOOL DISTRICT #404, SD404, S	TCR	001299			70048	26	APP	4,047.53-	
03	03/09/26	SCHOOL DISTRICT #404, SD404, S	TCR	001326			70047	27	APP	10,996.91-	
03	03/10/26	SCHOOL DISTRICT #404, SD404, S	TCR	001357			70046	29	APP	4,337.29-	
03	03/11/26	SCHOOL DISTRICT #404, SD404, S	TCR	001389			70045	32	APP	6,673.08-	
03	03/12/26	SCHOOL DISTRICT #404, SD404, S	TCR	001418			70044	29	APP	2,364.89-	
03	03/13/26	SCHOOL DISTRICT #404, SD404, S	TCR	001446			70043	28	APP	11,032.61-	
03	03/16/26	SCHOOL DISTRICT #404, SD404, S	TCR	001472			70042	25	APP	7,700.40-	
03	03/17/26	SCHOOL DISTRICT #404, SD404, S	TCR	001498			70070	25	APP	2,719.39-	
03	03/18/26	SCHOOL DISTRICT #404, SD404, S	TCR	001523			70069	24	APP	5,671.70-	
03	03/19/26	SCHOOL DISTRICT #404, SD404, S	TCR	001555			70085	30	APP	6,595.36-	
03	03/20/26	SCHOOL DISTRICT #404, SD404, S	TCR	001586			70084	31	APP	3,651.85-	
03	03/23/26	SCHOOL DISTRICT #404, SD404, S	TCR	001617			70141	29	APP	5,565.82-	
03	03/24/26	SCHOOL DISTRICT #404, SD404, S	TCR	001656			70123	40	APP	699.27-	
03	03/25/26	SCHOOL DISTRICT #404, SD404, S	TCR	001683			70146	27	APP	3,856.37-	
03	03/26/26	SCHOOL DISTRICT #404, SD404, S	TCR	001711			70144	28	APP	7,548.20-	
03	03/27/26	SCHOOL DISTRICT #404, SD404, S	TCR	001739			70207	27	APP	6,925.68-	
03	03/30/26	SCHOOL DISTRICT #404, SD404, S	TCR	001764			70206	26	APP	8,552.12-	
03	03/31/26	SCHOOL DISTRICT #404, SD404, S	TCR	001801			70205	36	APP	5,783.89-	
656	4031110	REAL & PERSONAL PROPERTY					141,875.09-			200,619.17-	200,619.17
03	03/23/26	Cle Elum SD CP Tech Priority 1	COR	CORSUS			70082	1	APP	1,165.11-	
656	4031740	TIMBER EXCISE TAX					1,165.11-			1,165.11	
03	03/01/26		INT	185996			69931	1	APP	14,954.74-	
656	4036111	INVESTMENT INTEREST					14,954.74-			42,127.68-	42,127.68
03	03/12/26	CE/Ros SD Capital Projects Dep	TCR	001393			70044	4	APP	29.75-	
03	03/16/26	IMPACT FEE DISTRIBUTION	TCR	001471			70042	24	APP	3,750.00-	
656	4038600	AGENCY DEPOSITS					3,779.75-			3,779.75-	3,779.75
Obj 300		REVENUES					161,774.69-			247,691.71-	247,691.71
Obj 500		EXPENDITURES									
03	03/16/26		A/P	121390 D0086			162524	1	APP	10,575.00	
03	03/31/26		A/P	121465 D0087			163182	1	APP	670.68	
656	40500	AGENCY DISBURSEMENTS					11,245.68			574,549.94	574,549.94-
Obj 500		EXPENDITURES					11,245.68			574,549.94	574,549.94-
Sub 040		SCHOOL DISTRICT #404 CAPITAL					150,529.01-			326,858.23	326,858.23-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	% LEFT		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			
Sub 050		SCHOOL DISTRICT #404 TRANSP								
Obj 300		REVENUES								
03	03/01/26		INT	185996			69931	1 APP		0.46-
656	5036111	INVESTMENT INTEREST				.46-	1.30-		1.30	

Obj 300		REVENUES				.46-	1.30-		1.30	
Obj 500		EXPENDITURES								
03	03/31/26		A/P	121466	D0002		163183	1 APP		2,438.80
656	50500	AGENCY DISBURSEMENTS				2,438.80	48,529.42		48,529.42-	

Obj 500		EXPENDITURES				2,438.80	48,529.42		48,529.42-	

Sub 050		SCHOOL DISTRICT #404 TRANSP				2,438.34	48,528.12		48,528.12-	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
Sub 060		SCHOOL DISTRICT #404 TRUST								
Obj 300		REVENUES								
03	03/01/26		INT	185996			69931	1	APP	224.59-
656	6036111	INVESTMENT INTEREST			224.59-		632.67-			632.67
03	03/12/26	CE/Ros SD Private Purpose Fund	TCR	001394			70044	5	APP	300.00-
656	6038600	AGENCY DEPOSITS			300.00-		300.00-			300.00
Obj 300		REVENUES			524.59-		932.67-			932.67
Obj 500		EXPENDITURES								
656	60500	AGENCY DISBURSEMENTS					2,983.00			2,983.00-
Obj 500		EXPENDITURES					2,983.00			2,983.00-
Sub 060		SCHOOL DISTRICT #404 TRUST			524.59-		2,050.33			2,050.33-
Fnd 656		SCHOOL DISTRICT #404			350,940.85-		473,395.19			473,395.19-
		Report Final Totals			350,940.85-		473,395.19			473,395.19-

Fnd 699 CITY IMPACT ESCROW

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Sub 056		CLE ELUM/ROSLYN IMPACT ESCROW								
Obj 300		REVENUES								
03	03/16/26	CE/ROS IMPACT ESCROW	TCR	001471			70042	24 APP		7,500.00-
699	563458501	AGENCY DEPOSITS				7,500.00-	15,500.00-	15,500.00		
Obj 300		REVENUES				7,500.00-	15,500.00-	15,500.00		
Sub 056		CLE ELUM/ROSLYN IMPACT ESCROW				7,500.00-	15,500.00-	15,500.00		
Fnd 699		CITY IMPACT ESCROW				7,500.00-	15,500.00-	15,500.00		
		Report Final Totals				7,500.00-	15,500.00-	15,500.00		