



694.050 - TOWN OF SOUTH CLE ELUM

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	5,314.34
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	11,188.59
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(5,314.34)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	5,874.25
Ending Cash Balance:	\$	11,188.59

Beginning Investment Balance	\$	-
Net change to Investments	\$	-
Ending Investment Balance:	\$	-