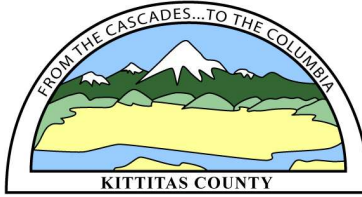


651.010 - SCHOOL DISTRICT #7 GENERAL

From: 4/1/2026 To: 4/30/2026

Beginning Cash Balance:	\$ 85,485.08
Investments Interest and Fees	\$ 1,420.31
Investments Purchased	\$ (1,420.31)
Receipts	\$ 117,906.51
Accounts Payable Invoices	\$ (18,263.23)
Cash Disbursements	\$ (45,540.41)
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ 54,102.87
Ending Cash Balance:	\$ 139,587.95

Beginning Investment Balance	\$ 412,386.50
Net change to Investments	\$ 1,420.31
Ending Investment Balance:	\$ 413,806.81



651.040 - SCHOOL DISTRICT #7 CAPITAL

From: 4/1/2026 To: 4/30/2026

Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-
Ending Cash Balance:	\$	-

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