

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	
			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status	
										Amount
Sub 010		SCHOOL DISTRICT #404 GENERAL								
05	05/08/26		A/P	121557	D1239			165354	1 APP	
05	05/08/26		A/P	121558	D1240			165354	2 APP	
05	05/15/26		A/P	121563	D1241			165699	1 APP	
05	05/15/26		A/P	121564	D1242			165699	2 APP	
05	05/15/26		A/P	121565	D1243			165699	3 APP	
05	05/15/26		A/P	121566	D1244			165699	4 APP	
05	05/15/26		A/P	121567	D1245			165699	5 APP	
05	05/15/26		A/P	121568	D1246			165699	6 APP	
05	05/15/26		A/P	121569	D1247			165699	7 APP	
05	05/15/26		A/P	121570	D1248			165699	8 APP	
05	05/15/26		A/P	121571	D1249			165699	9 APP	
05	05/15/26		A/P	121572	D1250			165699	10 APP	
05	05/15/26		A/P	121573	D1251			165699	11 APP	
05	05/15/26		A/P	121574	D1252			165699	12 APP	
05	05/15/26		A/P	121575	D1253			165699	13 APP	
05	05/15/26		A/P	121576	D1254			165699	14 APP	
05	05/15/26		A/P	121577	D1255			165699	15 APP	
05	05/15/26		A/P	121578	D1256			165699	16 APP	
05	05/15/26		A/P	121579	D1257			165699	17 APP	
05	05/15/26		A/P	121580	D1258			165699	18 APP	
05	05/15/26		A/P	121581	D1259			165699	19 APP	
05	05/15/26		A/P	121582	D1260			165699	20 APP	
05	05/15/26		A/P	121583	D1261			165699	21 APP	
05	05/15/26		A/P	121584	D1262			165699	22 APP	
05	05/15/26		A/P	121585	D1263			165699	23 APP	
05	05/15/26		A/P	121586	D1264			165699	24 APP	
05	05/15/26		A/P	121587	D1265			165699	25 APP	
05	05/15/26		A/P	121588	D1266			165699	26 APP	
05	05/15/26		A/P	121589	D1267			165699	27 APP	
05	05/15/26		A/P	121590	D1268			165699	28 APP	
05	05/15/26		A/P	121591	D1269			165699	29 APP	
05	05/15/26		A/P	121592	D1270			165699	30 APP	
05	05/15/26		A/P	121593	D1271			165699	31 APP	
05	05/15/26		A/P	121594	D1272			165699	32 APP	
05	05/15/26		A/P	121595	D1273			165699	33 APP	
05	05/15/26		A/P	121596	D1274			165699	34 APP	
05	05/15/26		A/P	121597	D1275			165699	35 APP	
05	05/15/26		A/P	121598	D1276			165699	36 APP	
05	05/15/26		A/P	121599	D1277			165699	37 APP	
05	05/15/26		A/P	121600	D1278			165699	38 APP	
05	05/15/26		A/P	121601	D1279			165699	39 APP	
05	05/15/26		A/P	121602	D1280			165699	40 APP	
05	05/15/26		A/P	121603	D1281			165699	41 APP	
05	05/15/26		A/P	121604	D1282			165699	42 APP	
05	05/15/26		A/P	121605	D1283			165699	43 APP	
05	05/15/26		A/P	121606	D1284			165699	44 APP	
05	05/15/26		A/P	121607	D1285			165699	45 APP	

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Fnd 656 SCHOOL DISTRICT #404

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			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet Status	Amount
Sub 010		SCHOOL DISTRICT #404 GENERAL							
05	05/15/26		A/P	121608	D1286			165699 46 APP	1,644.42
05	05/15/26		A/P	121609	D1287			165699 47 APP	2,183.86
05	05/15/26		A/P	121610	D1288			165699 48 APP	1,172.63
05	05/15/26		A/P	121611	D1289			165699 49 APP	268.65
05	05/15/26		A/P	121612	D1290			165699 50 APP	1,598.97
05	05/15/26		A/P	121613	D1291			165699 51 APP	329.98
05	05/15/26		A/P	121614	D1292			165699 52 APP	7,450.08
05	05/15/26		A/P	121615	D1293			165699 53 APP	171.22
05	05/15/26		A/P	121616	D1294			165699 54 APP	756.00
05	05/15/26		A/P	121617	D1295			165699 55 APP	9,963.55
05	05/15/26		A/P	121618	D1296			165699 56 APP	69.22
05	05/15/26		A/P	121619	D1297			165699 57 APP	1,076.64
05	05/15/26		A/P	121620	D1298			165699 58 APP	1,120.00
05	05/15/26		A/P	121621	D1299			165699 59 APP	157.47
05	05/15/26		A/P	121622	D1300			165699 60 APP	1,630.58
05	05/20/26		A/P	121637	D1301			165815 1 APP	500.00
05	05/20/26		A/P	121638	D1302			165815 2 APP	500.00
05	05/20/26		A/P	121639	D1303			165815 3 APP	500.00
05	05/20/26		A/P	121640	D1304			165815 4 APP	120.00
05	05/20/26		A/P	121641	D1305			165815 5 APP	240.00
05	05/20/26		A/P	121642	D1306			165815 6 APP	500.00
05	05/20/26		A/P	121643	D1307			165815 7 APP	300.00
05	05/20/26		A/P	121644	D1308			165815 8 APP	500.00
05	05/20/26		A/P	121645	D1309			165815 9 APP	300.00
05	05/20/26		A/P	121646	D1310			165815 10 APP	200.00
05	05/29/26		A/P	121649	D1311			166042 1 APP	70.00
05	05/29/26		A/P	121650	D1312			166042 2 APP	3,015.00
05	05/29/26		A/P	121651	D1313			166042 3 APP	5,092.54
05	05/29/26		A/P	121652	D1314			166042 4 APP	10,474.37
05	05/29/26		A/P	121653	D1315			166042 5 APP	10,087.90
05	05/29/26		A/P	121654	D1316			166042 6 APP	369.00
05	05/29/26		A/P	121655	D1317			166042 7 APP	219,104.00
05	05/29/26		A/P	121656	D1318			166042 8 APP	2,283.31
05	05/29/26		A/P	121657	D1319			166042 9 APP	350.00
05	05/29/26		A/P	121658	D1320			166042 10 APP	2,518.33
05	05/29/26		A/P	121659	D1321			166042 11 APP	2,011.13
05	05/29/26		A/P	121660	D1322			166042 12 APP	14.00
05	05/29/26		A/P	121661	D1323			166042 13 APP	6,695.18
05	05/29/26		A/P	121662	D1324			166042 14 APP	306.21
05	05/29/26		A/P	121663	D1325			166364 1 APP	7,615.19
05	05/29/26		A/P	121664	D1326			166364 2 APP	487.32
05	05/29/26		A/P	121665	D1327			166364 3 APP	1,288.17
05	05/29/26		A/P	121666	D1328			166364 4 APP	400.00
05	05/29/26		A/P	121667	D1329			166364 5 APP	8,014.38
05	05/29/26		A/P	121668	D1330			166364 6 APP	135.63
05	05/29/26		A/P	121669	D1331			166364 7 APP	87.74
05	05/29/26		A/P	121670	D1332			166364 8 APP	10.84

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			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet Status	Amount
Sub 010		SCHOOL DISTRICT #404 GENERAL							
05	05/29/26		A/P	121671	D1333			166364 9 APP	571.20
05	05/29/26		A/P	121672	D1334			166364 10 APP	746.24
05	05/29/26		A/P	121673	D1335			166364 11 APP	168.59
05	05/29/26		A/P	121674	D1336			166364 12 APP	9,960.00
05	05/29/26		A/P	121675	D1337			166364 13 APP	300.00
05	05/29/26		A/P	121676	D1338			166364 14 APP	3,412.77
05	05/29/26		A/P	121677	D1339			166364 15 APP	6,725.93
05	05/29/26		A/P	121678	D1340			166364 16 APP	3,932.24
05	05/29/26		A/P	121679	D1341			166364 17 APP	60.86
05	05/29/26		A/P	121680	D1342			166364 18 APP	236.60
05	05/29/26		A/P	121681	D1343			166364 19 APP	283.00
05	05/29/26		A/P	121682	D1344			166364 20 APP	508.60
05	05/29/26		A/P	121683	D1345			166364 21 APP	929.96
05	05/29/26		A/P	121684	D1346			166364 22 APP	87.27
05	05/29/26		A/P	121685	D1347			166364 23 APP	96.72
05	05/29/26		A/P	121686	D1348			166364 24 APP	592.04
05	05/29/26		A/P	121687	D1349			166364 25 APP	300.00
05	05/29/26		A/P	121688	D1350			166364 26 APP	1,288.00
05	05/29/26		A/P	121689	D1351			166364 27 APP	211.19
05	05/29/26		A/P	121690	D1352			166364 28 APP	76.81
05	05/29/26		A/P	121691	D1353			166364 29 APP	7.56
05	05/29/26		A/P	121692	D1354			166364 30 APP	20,679.64
05	05/29/26		A/P	121693	D1355			166364 31 APP	43.98
05	05/29/26		A/P	121694	D1356			166364 32 APP	1,408.00
05	05/29/26		A/P	121695	D1357			166364 33 APP	1,027.94
05	05/29/26		A/P	121696	D1358			166364 34 APP	91.35
05	05/29/26		A/P	121697	D1359			166364 35 APP	1,099.66
05	05/29/26		A/P	121698	D1360			166364 36 APP	296.74
05	05/29/26		A/P	121699	D1361			166364 37 APP	8,664.00
05	05/29/26		A/P	121700	D1362			166364 38 APP	333.02
05	05/29/26		A/P	121701	D1363			166364 39 APP	6,329.80
05	05/29/26		A/P	121702	D1364			166364 40 APP	78.70
05	05/29/26		A/P	121703	D1365			166364 41 APP	87.60
05	05/29/26		A/P	121704	D1366			166364 42 APP	1,385.70
656	10500	AGENCY DISBURSEMENTS				585,830.13	2,806,568.14	2,806,568.14-	
05	05/01/26	SCHOOL DISTRICT #404, SD404, S TCR 002504					70512	24 APP	42,021.97-
05	05/04/26	SCHOOL DISTRICT #404, SD404, S TCR 002505					70511	26 APP	48,087.05-
05	05/05/26	SCHOOL DISTRICT #404, SD404, S TCR 002506					70510	27 APP	126,307.39-
05	05/06/26	SCHOOL DISTRICT #404, SD404, S TCR 002532					70477	26 APP	42,556.10-
05	05/07/26	SCHOOL DISTRICT #404, SD404, S TCR 002559					70509	21 APP	6,928.24-
05	05/08/26	SCHOOL DISTRICT #404, SD404, S TCR 002586					70508	29 APP	12,410.55-
05	05/08/26	SCHOOL DISTRICT #404, SD404, S TCR 002587					70508	30 APP	117.20
05	05/11/26	SCHOOL DISTRICT #404, SD404, S TCR 002617					70507	26 APP	13,776.22-
05	05/12/26	SCHOOL DISTRICT #404, SD404, S TCR 002643					70506	29 APP	3,924.34-
05	05/13/26	SCHOOL DISTRICT #404, SD404, S TCR 002676					70536	32 APP	3,513.40-
05	05/14/26	SCHOOL DISTRICT #404, SD404, S TCR 002702					70532	27 APP	6,164.75-

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Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SCHOOL DISTRICT #404 GENERAL							
05	05/15/26	SCHOOL DISTRICT #404, SD404, S	TCR	002748		70578	26	APP	2,868.81-
05	05/18/26	SCHOOL DISTRICT #404, SD404, S	TCR	002754		70576	26	APP	3,559.42-
05	05/19/26	SCHOOL DISTRICT #404, SD404, S	TCR	002780		70575	26	APP	1,503.67-
05	05/20/26	SCHOOL DISTRICT #404, SD404, S	TCR	002807		70574	27	APP	3,550.15-
05	05/21/26	SCHOOL DISTRICT #404, SD404, S	TCR	002834		70573	27	APP	678.20-
05	05/22/26	SCHOOL DISTRICT #404, SD404, S	TCR	002864		70572	30	APP	1,732.21-
05	05/26/26	SCHOOL DISTRICT #404, SD404, S	TCR	002894		70605	29	APP	1,807.92-
05	05/27/26	SCHOOL DISTRICT #404, SD404, S	TCR	002931		70604	36	APP	1,255.51-
05	05/28/26	SCHOOL DISTRICT #404, SD404, S	TCR	002972		70650	40	APP	2,937.37-
05	05/29/26	SCHOOL DISTRICT #404, SD404, S	TCR	002998		70649	26	APP	2,278.28-
656	1031110	REAL & PERSONAL PROPERTY			327,744.35-	2,025,252.55-			2,025,252.55
656	1031740	TIMBER EXCISE TAX				2,857.00-			2,857.00
05	05/01/26		INT	192731		70629	1	APP	2,501.33-
656	1036111	INVESTMENT INTEREST			2,501.33-	12,973.26-			12,973.26
05	05/06/26	CE/Ros SD General Deposit	TCR	002507		70477	1	APP	36,025.98-
656	1038600	AGENCY DEPOSITS			36,025.98-	348,012.92-			348,012.92
05	05/29/26	Payroll Bank Account 2357	TCD	DFPEXP		70621	1	APP	667,807.03
05	05/29/26	Payroll Bank Fees 2357	TCD	DFPEXP		70621	1	APP	287.75
05	05/29/26	Payroll P/R Tax, Flex & Retire	TCD	DFPEXP		70621	1	APP	338,118.33
05	05/29/26	Payroll Bank Fee 1766	TCD	DFPEXP		70621	1	APP	40.00
656	1058940	AGENCY DISBURSEMENTS			1,006,253.11	4,984,785.56			4,984,785.56-
05	05/29/26	404 State Apport - Cle Elum/ R	TCR	002973		70649	1	APP	1,118,130.53-
656	103359932	AGENCY DEPOSITS			1,118,130.53-	5,916,412.35-			5,916,412.35
656	103360231	DNR PILT NAP/NRCA				764.95-			764.95
656	103360251	IN LIEU TAX FISH & WILDLI				914.16-			914.16
656	1033210680	FED FOREST TITLE II-ROAD,				89,821.12-			89,821.12
656	1036190002	OTHER INTEREST EARN-FED.F				11.37-			11.37
Sub 010		SCHOOL DISTRICT #404 GENERAL			107,681.05	605,665.98-			605,665.98

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Sub 020		SCHOOL DISTRICT #404 ASB								
05	05/08/26		A/P	121559	D0068		165353	1 APP		4,293.11
05	05/08/26		A/P	121560	D0069		165353	2 APP		1,623.26
05	05/15/26		A/P	121630	D0070		165701	1 APP		41.55
05	05/15/26		A/P	121631	D0071		165701	2 APP		1,585.00
05	05/15/26		A/P	121632	D0072		165701	3 APP		1,000.00
05	05/15/26		A/P	121633	D0073		165701	4 APP		1,400.00
05	05/15/26		A/P	121634	D0074		165701	5 APP		731.01
05	05/20/26		A/P	121647	D0075		165816	1 APP		7,147.80
05	05/20/26		A/P	121648	D0076		165816	2 APP		1,177.22
05	05/29/26		A/P	121705	D0077		166365	1 APP		341.27
05	05/29/26		A/P	121706	D0078		166365	2 APP		204.37
656	20500	AGENCY DISBURSEMENTS				19,544.59	50,816.29	50,816.29-		
05	05/01/26		INT	192731			70629	1 APP		371.15-
656	2036111	INVESTMENT INTEREST				371.15-	1,924.99-	1,924.99		
05	05/06/26	CE/Ros SD ASB Deposit	TCR	002507			70477	1 APP		11,751.52-
656	2038600	AGENCY DEPOSITS				11,751.52-	64,683.59-	64,683.59		
Sub 020		SCHOOL DISTRICT #404 ASB				7,421.92	15,792.29-	15,792.29		

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Per	Date	Description	Trn ----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 030		SCHOOL DISTRICT #404 DEBT					
05 05/01/26			INT 192731		70629	1 APP	29.72-
656 3036111		INVESTMENT INTEREST		29.72-	154.15-	154.15	
05 05/29/26		BATCH	TRN 193806		70565	1 APP	74,296.29-
656 3038600		AGENCY DEPOSITS		74,296.29-	74,296.29-	74,296.29	

Sub 030		SCHOOL DISTRICT #404 DEBT		74,326.01-	74,450.44-	74,450.44	

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			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status
									Amount
Sub 040		SCHOOL DISTRICT #404 CAPITAL							
05	05/15/26		A/P	121623	D0090		165700	1 APP	87,378.64
05	05/15/26		A/P	121624	D0091		165700	2 APP	2,712.50
05	05/15/26		A/P	121625	D0092		165700	3 APP	4,284.15
05	05/15/26		A/P	121626	D0093		165700	4 APP	45,700.20
05	05/15/26		A/P	121627	D0094		165700	5 APP	670.99
05	05/29/26		A/P	121707	D0095		166366	1 APP	9,601.17
05	05/29/26		A/P	121708	D0096		166366	2 APP	4,132.73
656	40500	AGENCY DISBURSEMENTS				154,480.38	740,114.39	740,114.39-	
05	05/01/26	SCHOOL DISTRICT #404, SD404, S TCR 002504					70512	24 APP	22,720.75-
05	05/04/26	SCHOOL DISTRICT #404, SD404, S TCR 002505					70511	26 APP	25,978.46-
05	05/05/26	SCHOOL DISTRICT #404, SD404, S TCR 002506					70510	27 APP	68,262.23-
05	05/06/26	SCHOOL DISTRICT #404, SD404, S TCR 002532					70477	26 APP	22,916.03-
05	05/07/26	SCHOOL DISTRICT #404, SD404, S TCR 002559					70509	21 APP	3,745.53-
05	05/08/26	SCHOOL DISTRICT #404, SD404, S TCR 002586					70508	29 APP	6,698.71-
05	05/08/26	SCHOOL DISTRICT #404, SD404, S TCR 002587					70508	30 APP	63.35
05	05/11/26	SCHOOL DISTRICT #404, SD404, S TCR 002617					70507	26 APP	7,435.04-
05	05/12/26	SCHOOL DISTRICT #404, SD404, S TCR 002643					70506	29 APP	2,121.41-
05	05/13/26	SCHOOL DISTRICT #404, SD404, S TCR 002676					70536	32 APP	1,899.82-
05	05/14/26	SCHOOL DISTRICT #404, SD404, S TCR 002702					70532	27 APP	3,322.84-
05	05/15/26	SCHOOL DISTRICT #404, SD404, S TCR 002748					70578	26 APP	1,550.79-
05	05/18/26	SCHOOL DISTRICT #404, SD404, S TCR 002754					70576	26 APP	1,906.95-
05	05/19/26	SCHOOL DISTRICT #404, SD404, S TCR 002780					70575	26 APP	803.69-
05	05/20/26	SCHOOL DISTRICT #404, SD404, S TCR 002807					70574	27 APP	1,928.68-
05	05/21/26	SCHOOL DISTRICT #404, SD404, S TCR 002834					70573	27 APP	370.74-
05	05/22/26	SCHOOL DISTRICT #404, SD404, S TCR 002864					70572	30 APP	934.27-
05	05/26/26	SCHOOL DISTRICT #404, SD404, S TCR 002894					70605	29 APP	977.74-
05	05/27/26	SCHOOL DISTRICT #404, SD404, S TCR 002931					70604	36 APP	679.17-
05	05/28/26	SCHOOL DISTRICT #404, SD404, S TCR 002972					70650	40 APP	1,585.63-
05	05/29/26	SCHOOL DISTRICT #404, SD404, S TCR 002998					70649	26 APP	1,222.99-
656	4031110	REAL & PERSONAL PROPERTY				176,998.12-	1,093,410.70-	1,093,410.70	
656	4031740	TIMBER EXCISE TAX					1,165.11-	1,165.11	
05	05/01/26		INT	192731			70629	1 APP	12,067.51-
656	4036111	INVESTMENT INTEREST				12,067.51-	68,481.73-	68,481.73	
656	4038600	AGENCY DEPOSITS					3,779.75-	3,779.75	
Sub 040		SCHOOL DISTRICT #404 CAPITAL				34,585.25-	426,722.90-	426,722.90	

TREASURER - FUNDS GL RECAP

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GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 050		SCHOOL DISTRICT #404 TRANSP								
05 05/15/26			A/P	121628	D0003			165702	1 APP	15,879.49
05 05/15/26			A/P	121629	D0004			165702	2 APP	1,552.37
656 50500		AGENCY DISBURSEMENTS					17,431.86	65,961.28		65,961.28-
05 05/01/26			INT	192731				70629	1 APP	0.42-
656 5036111		INVESTMENT INTEREST					.42-	2.18-		2.18
05 05/29/26		BATCH	TRN	193806				70565	1 APP	74,296.29
656 5058940		AGENCY DISBURSEMENTS					74,296.29	74,296.29		74,296.29-

Sub 050		SCHOOL DISTRICT #404 TRANSP					91,727.73	140,255.39		140,255.39-

TREASURER - FUNDS GL RECAP

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GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 060		SCHOOL DISTRICT #404 TRUST									
05	05/15/26		A/P		121635 D0016			165755		1 APP	61.17
05	05/15/26		A/P		121636 D0017			165755		2 APP	110.00
656	60500	AGENCY DISBURSEMENTS					171.17	3,154.17		3,154.17-	
05	05/01/26		INT		192731			70629		1 APP	204.75-
656	6036111	INVESTMENT INTEREST					204.75-	1,061.98-		1,061.98	
05	05/06/26	CE/Ros SD Private Purpose Fund	TCR		002507			70477		1 APP	375.00-
656	6038600	AGENCY DEPOSITS					375.00-	675.00-		675.00	
Sub 060		SCHOOL DISTRICT #404 TRUST					408.58-	1,417.19		1,417.19-	
Fnd 656		SCHOOL DISTRICT #404					97,510.86	980,959.03-		980,959.03	
		Report Final Totals					97,510.86	980,959.03-		980,959.03	

TREASURER - FUNDS GL RECAP

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GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 699 CITY IMPACT ESCROW

			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 056		CLE ELUM/ROSLYN IMPACT ESCROW						
699	563458501	AGENCY DEPOSITS				15,500.00-	15,500.00	
			-----	-----				
Sub 056		CLE ELUM/ROSLYN IMPACT ESCROW				15,500.00-	15,500.00	
			-----	-----				
Fnd 699		CITY IMPACT ESCROW				15,500.00-	15,500.00	
			-----	-----				
		Report Final Totals				15,500.00-	15,500.00	
			-----	-----				