

651.010 - SCHOOL DISTRICT #7 GENERAL

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance: \$ **139,587.95**

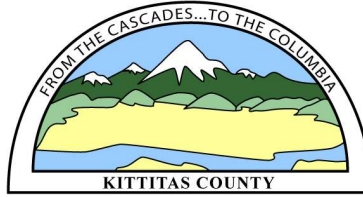
Investments Interest and Fees	\$	1,295.04
Investments Purchased	\$	(1,295.04)
Receipts	\$	37,768.74
Accounts Payable Invoices	\$	(18,666.40)
Cash Disbursements	\$	(49,015.70)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(29,913.36)

Ending Cash Balance: \$ **109,674.59**

Beginning Investment Balance \$ **413,806.81**

Net change to Investments \$ **1,295.04**

Ending Investment Balance: \$ **415,101.85**



651.040 - SCHOOL DISTRICT #7 CAPITAL

From: 5/1/2026**To:** 5/31/2026

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