

651.010 - SCHOOL DISTRICT #7 GENERAL

From: 6/1/2026To: 6/30/2026

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

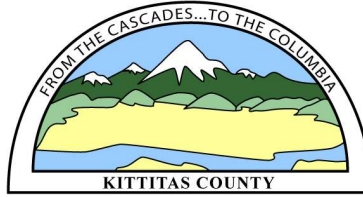
Investments Interest and Fees	\$	1,311.08
Investments Purchased	\$	(1,311.08)
Receipts	\$	42,004.04
Accounts Payable Invoices	\$	(58,901.18)
Cash Disbursements	\$	(49,548.78)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(66,445.92)

Ending Cash Balance: \$ **43,228.67**

Beginning Investment Balance \$ **415,101.85**

Net change to Investments \$ **1,311.08**

Ending Investment Balance: \$ **416,412.93**



651.040 - SCHOOL DISTRICT #7 CAPITAL

From: 6/1/2026**To:** 6/30/2026

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:	\$	-
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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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