

651.010 - SCHOOL DISTRICT #7 GENERAL

From: 7/1/2026To: 7/31/2026

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

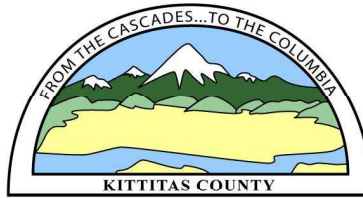
Investments Interest and Fees	\$	1,320.91
Investments Purchased	\$	(1,320.91)
Receipts	\$	81,466.97
Accounts Payable Invoices	\$	(14,899.64)
Cash Disbursements	\$	(42,133.42)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(16.72)
Investments Redeemed	\$	-
Net change	\$	24,417.19

Ending Cash Balance: \$ **67,645.86**

Beginning Investment Balance \$ **416,412.93**

Net change to Investments \$ **1,320.91**

Ending Investment Balance: \$ **417,733.84**



651.040 - SCHOOL DISTRICT #7 CAPITAL

From: 7/1/2026To: 7/31/2026

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