



694.050 - TOWN OF SOUTH CLE ELUM

From: 7/1/2026

To: 7/31/2026

Beginning Cash Balance: \$ 3,469.24

Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ 428.77
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ (3,469.24)
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ (3,040.47)

Ending Cash Balance: \$ 428.77

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -