

Journal Dates 04/01/2026 through 04/30/2026

Run Time 10:29:46

Journal Date	Jrnl Src	Jrnl ID	Header Description	Line Ref	Debit Amount	Credit Amount
Fund: 4260 West Fresno County Red Scale SUBCLASS: 10000 ACCOUNT: 0110						
Sub class: 10000 General Subclass						
Account: 0110						
			Beginning Balance		510,679.52	
			04/17/2026 AUD 0002198919 26 - Teeter 2nd FY 2025-26 02460-00		25,124.27	
			Cash In Treasury			112.09
			04/17/2026 ALO 0002198944 26-TO RECORD 3RD QTR-1st I			
	0110		Cash In Treasury		25,236.36	0.00
			Account Total			
			Ending Balance		535,915.88	
Account: 3010						
			Beginning Balance		-27,916.28	
			04/17/2026 AUD 0002198919 26 - Teeter 2nd FY 2025-26 02460-00			25,124.27
	3010		Property Taxes-Current Secured		0.00	25,124.27
			Account Total			
			Ending Balance		-53,040.55	
Account: 3380						
			Beginning Balance		-7,266.48	
			04/17/2026 ALO 0002198944 26-TO RECORD 3RD QTR-1st I			112.09
	3380		Interest		0.00	112.09
			Account Total			
			Ending Balance		-7,378.57	
Subclass Total					25,236.36	25,236.36
Fund Total					25,236.36	25,236.36

End of Report