

Classification

Fund Balance, Unreserved, Unreserved

Fiscal Year 2026

Beginning Balance	YTD Debit	YTD Credit	Current Balance	% Changed
-\$11,240.65	\$0.00	\$0.00	-\$11,240.65	0%

Month	MTD Debit	MTD Credit	Current Balance	Percent Changed
Beginning Balance			-\$11,240.65	
July	\$0.00	\$0.00	-\$11,240.65	0 %
August	\$0.00	\$0.00	-\$11,240.65	0 %
September	\$0.00	\$0.00	-\$11,240.65	0 %
October	\$0.00	\$0.00	-\$11,240.65	0 %
November	\$0.00	\$0.00	-\$11,240.65	0 %
December	\$0.00	\$0.00	-\$11,240.65	0 %
January	\$0.00	\$0.00	-\$11,240.65	0 %
February	\$0.00	\$0.00	-\$11,240.65	0 %
March	\$0.00	\$0.00	-\$11,240.65	0 %
April	\$0.00	\$0.00	-\$11,240.65	0 %
May	\$0.00	\$0.00	-\$11,240.65	0 %
June	\$0.00	\$0.00	-\$11,240.65	0 %
Total	\$0.00	\$0.00	-\$11,240.65	0 %