



Crystal Clear
Bookkeeping, Inc

September 14, 2026

Board of Directors
Burney Water District
20222 Hudson Street
Burney, CA 96013

I have compiled the accompanying financial statements for the period ending August 31, 2026. This compilation is based upon the information provided by company management and is restricted for internal use only.

Please note the following items:

1. Total Revenues for the period are \$187,979.81
2. Total Expenses for the period are \$295,809.99
3. Net income (Loss) for the period is
(\$107,830.18)
4. The reconciled checking balance is
(\$123,524.31) *transfer didn't post until 9/1/26
5. YTD Revenue is \$369,377.00
6. YTD Expenses are \$545,995.39
7. YTD Net Income (Loss) is (\$176,618.39)

Sincerely,

Crystal Stephens

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09/13/26
Cash Basis

Burney Water District Profit & Loss YTD Comparison August 2026

	Aug 26	Jul - Aug 26
Income		
11000.1 · RETURNED CHECK	-437.04	-598.75
11000.2 · RETURNED CHECK(2)	-961.20	-1,258.21
11000.3 · RETURNED CHECK(1)	-126.00	-161.00
40000.1 · RESIDENTIAL INCOME W	56,616.23	109,648.52
40000.2 · RESIDENTIAL INCOMES	79,237.64	158,433.99
40000.3 · RESIDENTIAL INCOME P	9,830.25	19,664.33
41000.1 · COMMERCIAL INCOME W	21,573.55	35,753.21
41000.2 · COMMERCIAL INCOMES	14,235.87	28,200.09
41000.3 · COMMERCIAL INCOME P	1,225.00	2,450.00
42000.3 · SWIMMING LESSONS	225.00	4,325.00
42030.3 · MOMMY & ME	0.00	315.00
42031.3 · LITTLE SWIMMERS	3.00	6.00
42035.3 · NIGHT SWIM	428.00	1,501.00
42100.3 · GATE FEESP	1,045.00	2,434.00
42200.3 · POOL PASS PURCHASES	0.00	0.00
42700.3 · AQUATIC PASS	160.00	915.00
46000.1 · MISCELLANEOUS INCOME W	870.74	870.74
46000.3 · MISCELLANEOUS INCOME P	5.00	1,290.00
46000.4 · MISCELLANEOUS INCOME - PARK	1,109.84	2,651.69
48200.3 · SERVICE CHARGE INCOME P	-1.07	-8.45
48300.1 · LATE FEE INCOME W	1,511.76	1,511.76
48300.2 · LATE FEE INCOMES	1,154.19	1,154.19
48300.3 · LATE FEE INCOME P	274.05	274.05
49000.1 · INTEREST INCOME W	0.00	4.84
Total Income	187,979.81	369,377.00
Gross Profit	187,979.81	369,377.00
Expense		
60900.1 · BANK FEES W	48.27	88.27
60900.2 · BANK FEES	48.26	48.26
62500.3 · CHEMICALS P	4,737.94	10,115.58
62600.1 · DEPRECIATION EXPENSE W	10,197.00	20,394.00
62600.2 · DEPRECIATION EXPENSES	17,174.00	34,348.00
62600.3 · DEPRECIATION EXPENSE P	3,673.00	7,346.00
62600.4 · DEPRECIATION EXPENSE PARKS	808.00	1,616.00
62700.1 · DUES, FEES & SUBSCRIPTIONS W	316.38	1,930.04
62700.2 · DUES, FEES & SUBSCRIPTIONS	316.41	1,930.07
62700.3 · DUES, FEES & SUBSCRIPTIONS P	375.00	750.00
63000.1 · GAS, FUEL & OIL W	900.94	1,198.60
63000.2 · GAS, FUEL & OILS	900.98	1,198.63
63000.3 · GAS, FUEL & OIL P	0.00	109.34
63500.1 · HEALTH INSURANCE W	5,542.30	12,700.00
63500.2 · HEALTH INSURANCES	2,311.50	4,623.00
63600.1 · LIFE INSURANCE-W	65.63	131.26
63600.2 · LIFE INSURANCE-S	65.62	131.24
64500.1 · LEGAL EXPENSE W	3,804.60	7,474.35
64500.2 · LEGAL EXPENSES	3,804.60	4,657.35
64700.1 · LIABILITY INSURANCE W	39,078.23	39,078.23
64700.2 · LIABILITY INSURANCES	31,691.48	31,691.48
64700.3 · LIABILITY INSURANCE P	8,657.57	8,657.57
64900.1 · MEALS EXPENSE W	461.68	461.68
64900.3 · MEALS EXPENSE P	0.00	26.45
65400.1 · OFFICE SUPPLIES W	718.11	1,496.80
65400.2 · OFFICE SUPPLIES	718.14	1,496.80
65450.1 · OFFICE EQUIP LEASE W	112.29	112.29
65450.2 · OFFICE EQUIP LEASES	112.30	112.30
65500.1 · OPERATING EXPENSE W	979.11	2,146.68
65500.2 · OPERATING EXPENSES	2,124.56	4,550.50
65500.3 · OPERATING EXPENSE P	82.51	314.93
66000 · Payroll Expenses	11,927.68	30,182.76
66000.1 · PERS RETIREMENT W	6,548.13	13,095.08
66000.2 · PERS RETIREMENTS	6,548.11	13,095.06
66100.1 · PERMITS/LICENSES/FEES W	60.00	60.00

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Cash Basis

Burney Water District

Profit & Loss YTD Comparison

August 2026

	Aug 26	Jul - Aug 26
66100.2 · PERMITS/LICENSES/FEES	60.00	60.00
66400.1 · PG&E PUMPING COSTSW	29,962.11	51,904.65
66400.2 · PG&E PUMPING COSTSS	14,212.02	34,706.74
66500.1 · PG&E OFFICE UTILITIESW	321.90	630.31
66500.2 · PG&E OFFICE UTILITIES	321.89	630.30
66500.3 · PG&E POOL UTILITIES	1,178.58	1,627.16
66700.1 · PROFESSIONAL FEESW	930.77	1,723.77
66700.2 · PROFESSIONAL FEES	861.28	1,799.78
66700.3 · PROFESSIONAL FEESP	226.52	390.02
67100.1 · R&M INFRASTRUCTUREW	4,921.02	6,458.28
67100.2 · R&M INFRASTRUCTURES	19.54	136.60
67100.3 · R&M INFRASTRUCTUREP	11.06	13,161.17
67200.1 · RENTAL OF EQUIPMENTW	191.53	377.43
67200.2 · RENTAL OF EQUIPMENTS	191.53	377.43
67300.1 · REPAIRS/MAINT BLDGW	0.00	29.87
67300.2 · REPAIRS/MAINT BLDGS	0.00	29.88
67300.3 · REPAIRS/MAINT BLDGP	50.00	100.00
67400.1 · REPAIRS/MAINT EQUIPW	449.34	734.80
67400.2 · REPAIRS/MAINT EQUIPS	148.32	6,393.81
67400.3 · REPAIRS/MAINT EQUIPP	0.00	30.02
67700.1 · SEMINARS/EDUCATION/CERTS-W	850.00	850.00
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	243.00
68000.1 · TOOLSW	180.21	901.52
68000.2 · TOOLSS	409.12	751.30
68000.3 · TOOLSP	0.00	73.30
68500.1 · SOCIAL SECURITY TAXESW	4,941.29	12,653.43
69000.1 · TELEPHONEW	1,361.26	2,697.39
69000.2 · TELEPHONES	1,361.26	2,697.39
69000.3 · TELEPHONEP	239.79	477.75
69200.1 · TESTING EXPENSEW	498.40	498.40
69200.2 · TESTING EXPENSES	584.00	584.00
69500.1 · TRAVEL EXPENSEW	1,411.24	1,411.24
72000.1 · VEHICLE REPAIRS & MAINTW	117.92	432.58
72000.2 · VEHICLE REPAIRS & MAINTS	117.93	432.57
75000.1 · WAGES & SALARIES ADMINW	7,051.28	17,628.20
75000.2 · WAGES & SALARIES ADMIN	7,051.28	17,628.20
75500.1 · WAGES & SALARIES PRODUCTIONW	12,672.32	30,849.16
75500.3 · WAGES & SALARIES PRODUCTIONP	19,407.44	53,419.23
75600.1 · OVERTIME PAIDW	1,107.00	1,837.92
75600.3 · OVERTIME PAIDP	280.53	1,426.95
75610.1 · OVERTIME PDDOUBLE W	223.27	223.27
75610.2 · OVERTIME PDDOUBLE S	0.00	0.00
75610.3 · OVERTIME PDDOUBLE P	0.00	0.00
75700.1 · SICK PAYW	346.60	1,073.11
75700.3 · SICK PAYP	0.00	0.00
75800.1 · VACATION PAYW	663.77	1,468.52
76000.1 · STAND BY TIME PAIDW	720.00	1,820.00
76500.1 · WORKERS COMPW	7,501.20	7,501.20
76500.2 · WORKERS COMPS	6,083.29	6,083.29
76500.3 · WORKERS COMPP	1,661.85	1,661.85
Total Expense	295,809.99	545,995.39
Net Income	-107,830.18	-176,618.39

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Cash Basis

Burney Water District

Profit & Loss Budget vs. Actual

August 2026

	Aug 26	Budget	\$ Over Budget	% of Budget
Income				
11000.1 · RETURNED CHECK	-437.04			
11000.2 · RETURNED CHECK(2)	-961.20			
11000.3 · RETURNED CHECK(1)	-126.00			
40000.1 · RESIDENTIAL INCOME W	56,616.23	0.00	56,616.23	100.0%
40000.2 · RESIDENTIAL INCOMES	79,237.64	0.00	79,237.64	100.0%
40000.3 · RESIDENTIAL INCOME P	9,830.25	0.00	9,830.25	100.0%
41000.1 · COMMERCIAL INCOME W	21,573.55	0.00	21,573.55	100.0%
41000.2 · COMMERCIAL INCOMES	14,235.87	0.00	14,235.87	100.0%
41000.3 · COMMERCIAL INCOME P	1,225.00	0.00	1,225.00	100.0%
42000.3 · SWIMMING LESSONS	225.00	0.00	225.00	100.0%
42030.3 · MOMMY & ME	0.00	0.00	0.00	0.0%
42031.3 · LITTLE SWIMMERS	3.00			
42035.3 · NIGHT SWIM	428.00	0.00	428.00	100.0%
42100.3 · GATE FEES P	1,045.00	0.00	1,045.00	100.0%
42200.3 · POOL PASS PURCHASES	0.00	0.00	0.00	0.0%
42400.3 · VENDING INCOME P	0.00	0.00	0.00	0.0%
42700.3 · AQUATIC PASS	160.00	0.00	160.00	100.0%
42900.3 · POOL RENTAL FEES	0.00	0.00	0.00	0.0%
46000.1 · MISCELLANEOUS INCOME W	870.74			
46000.3 · MISCELLANEOUS INCOME P	5.00			
46000.4 · MISCELLANEOUS INCOME - PARK	1,109.84			
48200.1 · SERVICE CHARGE INCOME W	0.00	0.00	0.00	0.0%
48200.2 · SERVICE CHARGE INCOMES	0.00	0.00	0.00	0.0%
48200.3 · SERVICE CHARGE INCOME P	-1.07			
48300.1 · LATE FEE INCOME W	1,511.76	0.00	1,511.76	100.0%
48300.2 · LATE FEE INCOMES	1,154.19	0.00	1,154.19	100.0%
48300.3 · LATE FEE INCOME P	274.05	0.00	274.05	100.0%
49000.1 · INTEREST INCOME W	0.00	0.00	0.00	0.0%
49000.2 · INTEREST INCOMES	0.00	0.00	0.00	0.0%
Total Income	187,979.81	0.00	187,979.81	100.0%
Gross Profit	187,979.81	0.00	187,979.81	100.0%
Expense				
60100.1 · AUDIT W	0.00	0.00	0.00	0.0%
60100.2 · AUDITS	0.00	0.00	0.00	0.0%
60100.3 · AUDIT P	0.00	0.00	0.00	0.0%
60300.1 · ADVERTISING W	0.00	0.00	0.00	0.0%
60300.2 · ADVERTISINGS	0.00	0.00	0.00	0.0%
60300.3 · ADVERTISING P	0.00	0.00	0.00	0.0%
60900.1 · BANK FEES W	48.27	0.00	48.27	100.0%
60900.2 · BANK FEES	48.26	0.00	48.26	100.0%
62500.2 · CHEMICALS	0.00	0.00	0.00	0.0%
62500.3 · CHEMICALS P	4,737.94	0.00	4,737.94	100.0%
62600.1 · DEPRECIATION EXPENSE W	10,197.00	0.00	10,197.00	100.0%
62600.2 · DEPRECIATION EXPENSES	17,174.00	0.00	17,174.00	100.0%
62600.3 · DEPRECIATION EXPENSE P	3,673.00	0.00	3,673.00	100.0%
62600.4 · DEPRECIATION EXPENSE PARKS	808.00			
62700.1 · DUES, FEES & SUBSCRIPTIONS W	316.38	0.00	316.38	100.0%
62700.2 · DUES, FEES & SUBSCRIPTIONS	316.41	0.00	316.41	100.0%
62700.3 · DUES, FEES & SUBSCRIPTIONS P	375.00	0.00	375.00	100.0%
62900.1 · ENGINEERING FEES W	0.00	0.00	0.00	0.0%
62900.2 · ENGINEERING FEES	0.00	0.00	0.00	0.0%
63000.1 · GAS, FUEL & OIL W	900.94	0.00	900.94	100.0%
63000.2 · GAS, FUEL & OILS	900.98	0.00	900.98	100.0%
63500.1 · HEALTH INSURANCE W	5,542.30	0.00	5,542.30	100.0%
63500.2 · HEALTH INSURANCES	2,311.50	0.00	2,311.50	100.0%
63600.1 · LIFE INSURANCE-W	65.63			
63600.2 · LIFE INSURANCE-S	65.62			
64000.1 · INTEREST EXPENSE W	0.00	0.00	0.00	0.0%
64000.2 · INTEREST EXPENSES	0.00	0.00	0.00	0.0%
64300.2 · LAB SUPPLIES	0.00	0.00	0.00	0.0%
64300.3 · LAB SUPPLIES P	0.00	0.00	0.00	0.0%
64500.1 · LEGAL EXPENSE W	3,804.60	0.00	3,804.60	100.0%

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Cash Basis

Burney Water District

Profit & Loss Budget vs. Actual

August 2026

	Aug 26	Budget	\$ Over Budget	% of Budget
64500.2 · LEGAL EXPENSES	3,804.60	0.00	3,804.60	100.0%
64700.1 · LIABILITY INSURANCEW	39,078.23	0.00	39,078.23	100.0%
64700.2 · LIABILITY INSURANCES	31,691.48	0.00	31,691.48	100.0%
64700.3 · LIABILITY INSURANCEP	8,657.57	0.00	8,657.57	100.0%
64900.1 · MEALS EXPENSEW	461.68	0.00	461.68	100.0%
64900.2 · MEALS EXPENSES	0.00	0.00	0.00	0.0%
65400.1 · OFFICE SUPPLIESW	718.11	0.00	718.11	100.0%
65400.2 · OFFICE SUPPLIES	718.14	0.00	718.14	100.0%
65400.3 · OFFICE SUPPLIESP	0.00	0.00	0.00	0.0%
65450.1 · OFFICE EQUIP LEASEW	112.29	0.00	112.29	100.0%
65450.2 · OFFICE EQUIP LEASES	112.30	0.00	112.30	100.0%
65500.1 · OPERATING EXPENSEW	979.11	0.00	979.11	100.0%
65500.2 · OPERATING EXPENSES	2,124.56	0.00	2,124.56	100.0%
65500.3 · OPERATING EXPENSEP	82.51	0.00	82.51	100.0%
65600.1 · OUTSIDE SERVICES W	0.00	0.00	0.00	0.0%
65600.2 · OUTSIDE SERVICES S	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses	11,927.68			
66000.1 · PERS RETIREMENTW	6,548.13	0.00	6,548.13	100.0%
66000.2 · PERS RETIREMENTS	6,548.11	0.00	6,548.11	100.0%
66100.1 · PERMITS/LICENSES/FEESW	60.00	0.00	60.00	100.0%
66100.2 · PERMITS/LICENSES/FEES	60.00	0.00	60.00	100.0%
66100.3 · PERMITS/LICENSES/FEESP	0.00	0.00	0.00	0.0%
66400.1 · PG&E PUMPING COSTSW	29,962.11	0.00	29,962.11	100.0%
66400.2 · PG&E PUMPING COSTSS	14,212.02	0.00	14,212.02	100.0%
66500.1 · PG&E OFFICE UTILITIESW	321.90	0.00	321.90	100.0%
66500.2 · PG&E OFFICE UTILITIES	321.89	0.00	321.89	100.0%
66500.3 · PG&E POOL UTILITIES	1,178.58	0.00	1,178.58	100.0%
66700.1 · PROFESSIONAL FEESW	930.77	0.00	930.77	100.0%
66700.2 · PROFESSIONAL FEES	861.28	0.00	861.28	100.0%
66700.3 · PROFESSIONAL FEESP	226.52			
67100.1 · R&M INFRASTRUCTUREW	4,921.02	0.00	4,921.02	100.0%
67100.2 · R&M INFRASTRUCTURES	19.54	0.00	19.54	100.0%
67100.3 · R&M INFRASTRUCTUREP	11.06	0.00	11.06	100.0%
67200.1 · RENTAL OF EQUIPMENTW	191.53	0.00	191.53	100.0%
67200.2 · RENTAL OF EQUIPMENTS	191.53	0.00	191.53	100.0%
67200.3 · RENTAL OF EQUIPMENTP	0.00	0.00	0.00	0.0%
67300.1 · REPAIRS/MAINT BLDGW	0.00	0.00	0.00	0.0%
67300.2 · REPAIRS/MAINT BLDGS	0.00	0.00	0.00	0.0%
67300.3 · REPAIRS/MAINT BLDGP	50.00	0.00	50.00	100.0%
67400.1 · REPAIRS/MAINT EQUIPW	449.34	0.00	449.34	100.0%
67400.2 · REPAIRS/MAINT EQUIPS	148.32	0.00	148.32	100.0%
67400.3 · REPAIRS/MAINT EQUIPP	0.00	0.00	0.00	0.0%
67700.1 · SEMINARS/EDUCATION/CERTS-W	850.00	0.00	850.00	100.0%
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	0.00	0.00	0.0%
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	0.00	0.00	0.0%
68000.1 · TOOLSW	180.21	0.00	180.21	100.0%
68000.2 · TOOLSS	409.12	0.00	409.12	100.0%
68000.3 · TOOLSP	0.00	0.00	0.00	0.0%
68500.1 · SOCIAL SECURITY TAXESW	4,941.29	0.00	4,941.29	100.0%
68500.2 · SOCIAL SECURITY TAXESS	0.00	0.00	0.00	0.0%
68500.3 · SOCIAL SECURITY TAXESP	0.00	0.00	0.00	0.0%
69000.1 · TELEPHONEW	1,361.26	0.00	1,361.26	100.0%
69000.2 · TELEPHONES	1,361.26	0.00	1,361.26	100.0%
69000.3 · TELEPHONEP	239.79	0.00	239.79	100.0%
69200.1 · TESTING EXPENSEW	498.40	0.00	498.40	100.0%
69200.2 · TESTING EXPENSES	584.00	0.00	584.00	100.0%
69500.1 · TRAVEL EXPENSEW	1,411.24	0.00	1,411.24	100.0%
69500.2 · TRAVEL EXPENSES	0.00	0.00	0.00	0.0%
69500.3 · TRAVEL EXPENSEP	0.00	0.00	0.00	0.0%
72000.1 · VEHICLE REPAIRS & MAINTW	117.92	0.00	117.92	100.0%
72000.2 · VEHICLE REPAIRS & MAINTS	117.93	0.00	117.93	100.0%
75000.1 · WAGES & SALARIES ADMINW	7,051.28			
75000.2 · WAGES & SALARIES ADMIN	7,051.28			
75500.1 · WAGES & SALARIES PRODUCTIONW	12,672.32	0.00	12,672.32	100.0%
75500.2 · WAGES & SALARIES PRODUCTIONS	0.00	0.00	0.00	0.0%
75500.3 · WAGES & SALARIES PRODUCTIONP	19,407.44	0.00	19,407.44	100.0%

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09/13/26

Cash Basis

Burney Water District
Profit & Loss Budget vs. Actual
August 2026

	Aug 26	Budget	\$ Over Budget	% of Budget
75600.1 · OVERTIME PAIDW	1,107.00	0.00	1,107.00	100.0%
75600.2 · OVERTIME PAIDS	0.00	0.00	0.00	0.0%
75600.3 · OVERTIME PAIDP	280.53	0.00	280.53	100.0%
75610.1 · OVERTIME PDDOUBLE W	223.27			
75610.2 · OVERTIME PDDOUBLE S	0.00			
75610.3 · OVERTIME PDDOUBLE P	0.00			
75700.1 · SICK PAYW	346.60	0.00	346.60	100.0%
75700.2 · SICK PAYS	0.00	0.00	0.00	0.0%
75700.3 · SICK PAYP	0.00	0.00	0.00	0.0%
75800.1 · VACATION PAYW	663.77	0.00	663.77	100.0%
75800.2 · VACATION PAYS	0.00	0.00	0.00	0.0%
76000.1 · STAND BY TIME PAIDW	720.00	0.00	720.00	100.0%
76000.2 · STAND BY TIME PAIDS	0.00	0.00	0.00	0.0%
76500.1 · WORKERS COMPW	7,501.20	0.00	7,501.20	100.0%
76500.2 · WORKERS COMPS	6,083.29	0.00	6,083.29	100.0%
76500.3 · WORKERS COMPP	1,661.85	0.00	1,661.85	100.0%
Total Expense	295,809.99	0.00	295,809.99	100.0%
Net Income	-107,830.18	0.00	-107,830.18	100.0%

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09/14/26

Burney Water District Reconciliation Detail

10300.0 - CASH IN BANK 1048, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,495.18
Cleared Transactions						
Checks and Payments - 85 items						
Paycheck	07/17/2026	10879	James J Fields	X	-1,028.15	-1,028.15
Paycheck	07/17/2026	10880	Kylee T Robertson	X	-458.10	-1,486.25
Bill Pmt -Check	07/24/2026	31864	SHASTA LAFCO	X	-3,227.32	-4,713.57
Bill Pmt -Check	07/24/2026	31865	Stradling YOCCA	X	-2,640.00	-7,353.57
Bill Pmt -Check	07/26/2026		STATE FARM LIFE ...	X	-262.50	-7,616.07
Bill Pmt -Check	07/26/2026		Tri Counties Bank	X	-84.08	-7,700.15
Bill Pmt -Check	07/29/2026	31869	LIEBERT CASSIDY ...	X	-12,795.50	-20,495.65
Bill Pmt -Check	07/29/2026	31870	LINCOLN AQUATICS	X	-12,423.49	-32,919.14
Bill Pmt -Check	07/29/2026	31871	THOMAS AND ASS...	X	-5,754.26	-38,673.40
Bill Pmt -Check	07/29/2026	31867	CINTAS CORP	X	-1,528.71	-40,202.11
Bill Pmt -Check	07/29/2026	31874	NAPA SIERRA	X	-386.12	-40,588.23
Bill Pmt -Check	07/29/2026	31866	AIR GAS USA	X	-371.80	-40,960.03
Bill Pmt -Check	07/29/2026	31872	LINCOLN AQUATICS	X	-153.95	-41,113.98
Bill Pmt -Check	07/29/2026	31868	LES SCHWAB	X	-54.59	-41,168.57
Bill Pmt -Check	07/29/2026	31873	MOUSEMAN PEST ...	X	-50.00	-41,218.57
Paycheck	07/31/2026	10888	CASEY R VON SC...	X	-1,349.64	-42,568.21
Paycheck	07/31/2026	10894	NOLAN R CARMIC...	X	-1,053.27	-43,621.48
Paycheck	07/31/2026	10890	GEORGIE P CARM...	X	-1,010.71	-44,632.19
Paycheck	07/31/2026	10889	ELLINOR C JACOB...	X	-1,006.94	-45,639.13
Paycheck	07/31/2026	10892	Kylee T Robertson	X	-992.98	-46,632.11
Paycheck	07/31/2026	10895	OLIVIA J PETERSON	X	-940.55	-47,572.66
Paycheck	07/31/2026	10896	ROBERT J MADDEN	X	-632.09	-48,204.75
Paycheck	07/31/2026	10891	James J Fields	X	-572.62	-48,777.37
Paycheck	07/31/2026	10893	LIAM H VON SCHA...	X	-492.71	-49,270.08
Bill Pmt -Check	08/01/2026		Crystal Clear Bookk...	X	-1,500.00	-50,770.08
Bill Pmt -Check	08/01/2026		PACE ANALYTICAL...	X	-249.20	-51,019.28
Bill Pmt -Check	08/04/2026		NOR CAL LABORE...	X	-5,358.00	-56,377.28
Bill Pmt -Check	08/04/2026		CalPERS	X	-3,141.61	-59,518.89
Bill Pmt -Check	08/04/2026		CalPERS	X	-1,032.62	-60,551.51
Bill Pmt -Check	08/04/2026		Pitney Bowes PP	X	-806.75	-61,358.26
Bill Pmt -Check	08/04/2026		ED STAUB & SONS...	X	-615.75	-61,974.01
Bill Pmt -Check	08/04/2026		PITNEY BOWES G...	X	-224.59	-62,198.60
Bill Pmt -Check	08/07/2026		Vestis	X	-96.16	-62,294.76
Bill Pmt -Check	08/08/2026		Vestis	X	-107.66	-62,402.42
Bill Pmt -Check	08/11/2026	31877	LIEBERT CASSIDY ...	X	-4,947.00	-67,349.42
Bill Pmt -Check	08/11/2026	31878	THATCHER COMP...	X	-4,737.94	-72,087.36
Bill Pmt -Check	08/11/2026	31875	FRONTIER COMM...	X	-2,472.69	-74,560.05
Bill Pmt -Check	08/11/2026	31876	HOVIS HARDWARE	X	-591.62	-75,151.67
Bill Pmt -Check	08/12/2026		WASTE MANAGEM...	X	-1,264.28	-76,415.95
General Journal	08/12/2026			X	-96.53	-76,512.48
Bill Pmt -Check	08/12/2026		WASTE MANAGEM...	X	-76.23	-76,588.71
Bill Pmt -Check	08/12/2026		WASTE MANAGEM...	X	-49.07	-76,637.78
Paycheck	08/13/2026	10907	LIAM H VON SCHA...	X	-871.46	-77,509.24
Liability Check	08/13/2026		QuickBooks Payroll ...	X	-222.61	-77,731.85
Bill Pmt -Check	08/14/2026		PG&E	X	-45,996.50	-123,728.35
Liability Check	08/14/2026		QuickBooks Payroll ...	X	-24,106.46	-147,834.81
Paycheck	08/14/2026	10897	ALEXANDER R VA...	X	-1,254.86	-149,089.67
Paycheck	08/14/2026	10905	OLIVIA J PETERSON	X	-1,189.77	-150,279.44
Paycheck	08/14/2026	10898	CASEY R VON SC...	X	-1,107.52	-151,386.96
Paycheck	08/14/2026	10900	GEORGIE P CARM...	X	-1,028.26	-152,415.22
Paycheck	08/14/2026	10904	NOLAN R CARMIC...	X	-888.91	-153,304.13
Paycheck	08/14/2026	10908	OLIVIA J PETERSON	X	-815.37	-154,119.50
Paycheck	08/14/2026	10903	LIAM H VON SCHA...	X	-747.83	-154,867.33
Paycheck	08/14/2026	10899	ELLINOR C JACOB...	X	-718.09	-155,585.42
Bill Pmt -Check	08/14/2026	31886	USA BLUE BOOK (1)	X	-623.51	-156,208.93
Paycheck	08/14/2026	10902	Kylee T Robertson	X	-617.44	-156,826.37
Paycheck	08/14/2026	10906	ROBERT J MADDEN	X	-616.23	-157,442.60
Bill Pmt -Check	08/14/2026		GLOFOX	X	-375.00	-157,817.60
Bill Pmt -Check	08/14/2026	31880	AT&T MOBILITY	X	-365.58	-158,183.18
Bill Pmt -Check	08/14/2026	31881	CINTAS CORP	X	-338.57	-158,521.75
Bill Pmt -Check	08/14/2026	31883	ODP	X	-204.88	-158,726.63
Liability Check	08/14/2026		QuickBooks Payroll ...	X	-202.27	-158,928.90
Bill Pmt -Check	08/14/2026		ZITO MEDIA	X	-124.04	-159,052.94
Bill Pmt -Check	08/14/2026		Vestis	X	-96.16	-159,149.10
Bill Pmt -Check	08/14/2026	31887	SWRCB-DWOC	X	-60.00	-159,209.10

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Burney Water District Reconciliation Detail

10300.0 - CASH IN BANK 1048, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/14/2026	31884	SWRCB-DWOCF	X	-60.00	-159,269.10
Bill Pmt -Check	08/14/2026	31882	MODOC STEEL & S...	X	-10.85	-159,279.95
Paycheck	08/18/2026	10910	ELLINOR C JACOB...	X	-998.84	-160,278.79
Liability Check	08/18/2026		QuickBooks Payroll ...	X	-368.75	-160,647.54
Bill Pmt -Check	08/19/2026		Vestis	X	-100.98	-160,748.52
Bill Pmt -Check	08/20/2026		CalPERS	X	-9,903.75	-170,652.27
Bill Pmt -Check	08/20/2026		CalPERS	X	-3,170.90	-173,823.17
General Journal	08/20/2026			X	-1,524.24	-175,347.41
Bill Pmt -Check	08/20/2026		CalPERS	X	-1,032.62	-176,380.03
Bill Pmt -Check	08/20/2026		ED STAUB & SONS...	X	-396.35	-176,776.38
Bill Pmt -Check	08/20/2026	31892	AIR GAS USA	X	-383.06	-177,159.44
Bill Pmt -Check	08/20/2026	31895	USA BLUE BOOK (1)	X	-289.26	-177,448.70
Bill Pmt -Check	08/24/2026		Vestis	X	-100.98	-177,549.68
Bill Pmt -Check	08/25/2026		FIRST NATIONAL B...	X	-5,458.74	-183,008.42
Bill Pmt -Check	08/27/2026		PACE SUPPLY CO...	X	-1,880.43	-184,888.85
Bill Pmt -Check	08/27/2026		PACE SUPPLY CO...	X	-475.39	-185,364.24
Bill Pmt -Check	08/27/2026		PACE SUPPLY CO...	X	-295.15	-185,659.39
Bill Pmt -Check	08/27/2026		PACE SUPPLY CO...	X	-96.38	-185,755.77
Liability Check	08/28/2026		QuickBooks Payroll ...	X	-23,164.27	-208,920.04
Bill Pmt -Check	08/31/2026		Vestis	X	-100.98	-209,021.02

Total Checks and Payments

-209,021.02

-209,021.02

Deposits and Credits - 113 items

Sales Receipt	07/14/2026	7/202...	DAILY DEPOSIT	X	1,345.00	1,345.00
Sales Receipt	07/17/2026	7/202...	DAILY DEPOSIT	X	369.00	1,714.00
Sales Receipt	07/25/2026	7/202...	DAILY DEPOSIT	X	464.00	2,178.00
Sales Receipt	07/28/2026	7/202...	DAILY DEPOSIT	X	1,726.00	3,904.00
Sales Receipt	07/30/2026	7/202...	DAILY DEPOSIT	X	15.97	3,919.97
Sales Receipt	07/30/2026	7/202...	DAILY DEPOSIT	X	42.94	3,962.91
Sales Receipt	07/30/2026	7/202...	DAILY DEPOSIT	X	1,008.33	4,971.24
Paycheck	07/31/2026	DD1676	CODY A MARTIN	X	0.00	4,971.24
Paycheck	07/31/2026	DD1677	DAVID ZEVELY	X	0.00	4,971.24
Paycheck	07/31/2026	DD1675	CEDALIA TRYAN	X	0.00	4,971.24
Paycheck	07/31/2026	DD1679	GAVIN M DARST	X	0.00	4,971.24
Paycheck	07/31/2026	DD1681	MARGARITA ANGE...	X	0.00	4,971.24
Paycheck	07/31/2026	DD1682	STEPHANIE A MC...	X	0.00	4,971.24
Paycheck	07/31/2026	DD1680	KEITH T MOORE	X	0.00	4,971.24
Paycheck	07/31/2026	DD1678	Emma S Eagleman...	X	0.00	4,971.24
Sales Receipt	07/31/2026	7/202...	DAILY DEPOSIT	X	23.94	4,995.18
Sales Receipt	07/31/2026	7/202...	DAILY DEPOSIT	X	483.00	5,478.18
Sales Receipt	07/31/2026	7/202...	DAILY DEPOSIT	X	1,597.82	7,076.00
Sales Receipt	08/01/2026	8/202...	DAILY DEPOSIT	X	816.79	7,892.79
Sales Receipt	08/01/2026	8/202...	DAILY DEPOSIT	X	3,248.39	11,141.18
Sales Receipt	08/02/2026	8/202...	DAILY DEPOSIT	X	15.97	11,157.15
Sales Receipt	08/02/2026	8/202...	DAILY DEPOSIT	X	26.96	11,184.11
Sales Receipt	08/03/2026	8/202...	DAILY DEPOSIT	X	4.65	11,188.76
Sales Receipt	08/03/2026	8/202...	DAILY DEPOSIT	X	21.96	11,210.72
Sales Receipt	08/03/2026	8/202...	DAILY DEPOSIT	X	3,790.28	15,001.00
Sales Receipt	08/03/2026	8/202...	DAILY DEPOSIT	X	4,393.08	19,394.08
Sales Receipt	08/04/2026	8/202...	DAILY DEPOSIT	X	24.96	19,419.04
Sales Receipt	08/04/2026	8/202...	DAILY DEPOSIT	X	49.92	19,468.96
Sales Receipt	08/04/2026	8/202...	DAILY DEPOSIT	X	355.00	19,823.96
Sales Receipt	08/04/2026	8/202...	DAILY DEPOSIT	X	614.54	20,438.50
Sales Receipt	08/04/2026	8/202...	DAILY DEPOSIT	X	3,063.91	23,502.41
Sales Receipt	08/05/2026	8/202...	DAILY DEPOSIT	X	2.99	23,505.40
Sales Receipt	08/05/2026	8/202...	DAILY DEPOSIT	X	16.96	23,522.36
Sales Receipt	08/05/2026	8/202...	DAILY DEPOSIT	X	254.44	23,776.80
Sales Receipt	08/05/2026	8/202...	DAILY DEPOSIT	X	2,378.69	26,155.49
Sales Receipt	08/06/2026	8/202...	DAILY DEPOSIT	X	11.97	26,167.46
Sales Receipt	08/06/2026	8/202...	DAILY DEPOSIT	X	15.97	26,183.43
Sales Receipt	08/06/2026	8/202...	DAILY DEPOSIT	X	15.97	26,199.40
Sales Receipt	08/06/2026	8/202...	DAILY DEPOSIT	X	49.92	26,249.32
Sales Receipt	08/06/2026	8/202...	DAILY DEPOSIT	X	1,680.26	27,929.58
Sales Receipt	08/06/2026	8/202...	DAILY DEPOSIT	X	2,612.31	30,541.89
Sales Receipt	08/07/2026	8/202...	DAILY DEPOSIT	X	4.99	30,546.88
Sales Receipt	08/07/2026	8/202...	DAILY DEPOSIT	X	20.97	30,567.85
Sales Receipt	08/07/2026	8/202...	DAILY DEPOSIT	X	508.00	31,075.85
Sales Receipt	08/07/2026	8/202...	DAILY DEPOSIT	X	3,317.54	34,393.39

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Burney Water District Reconciliation Detail

10300.0 - CASH IN BANK 1048, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Sales Receipt	08/07/2026	8/202...	DAILY DEPOSIT	X	4,803.38	39,196.77
Sales Receipt	08/08/2026	8/202...	DAILY DEPOSIT	X	20.97	39,217.74
Sales Receipt	08/08/2026	8/202...	DAILY DEPOSIT	X	277.80	39,495.54
Sales Receipt	08/09/2026	8/202...	DAILY DEPOSIT	X	335.44	39,830.98
Sales Receipt	08/10/2026	8/202...	DAILY DEPOSIT	X	11.97	39,842.95
Sales Receipt	08/10/2026	8/202...	DAILY DEPOSIT	X	2,475.88	42,318.83
Sales Receipt	08/10/2026	8/202...	DAILY DEPOSIT	X	3,013.70	45,332.53
Sales Receipt	08/10/2026	8/202...	DAILY DEPOSIT	X	7,471.37	52,803.90
Sales Receipt	08/11/2026	8/202...	DAILY DEPOSIT	X	940.15	53,744.05
Sales Receipt	08/11/2026	8/202...	DAILY DEPOSIT	X	3,914.52	57,658.57
Sales Receipt	08/12/2026	8/202...	DAILY DEPOSIT	X	221.00	57,879.57
General Journal	08/12/2026			X	400.00	58,279.57
Sales Receipt	08/12/2026	8/202...	DAILY DEPOSIT	X	2,378.56	60,658.13
Sales Receipt	08/12/2026	8/202...	DAILY DEPOSIT	X	6,447.54	67,105.67
Sales Receipt	08/13/2026	8/202...	DAILY DEPOSIT	X	1,696.29	68,801.96
Sales Receipt	08/13/2026	8/202...	DAILY DEPOSIT	X	5,931.24	74,733.20
Paycheck	08/14/2026	DD1684	CODY A MARTIN	X	0.00	74,733.20
Paycheck	08/14/2026	DD1689	MARGARITA ANGE...	X	0.00	74,733.20
Paycheck	08/14/2026	DD1685	DAVID ZEVELY	X	0.00	74,733.20
Paycheck	08/14/2026	DD1686	Emma S Eagleman...	X	0.00	74,733.20
Paycheck	08/14/2026	DD1687	GAVIN M DARST	X	0.00	74,733.20
Paycheck	08/14/2026	DD1690	STEPHANIE A MC...	X	0.00	74,733.20
Paycheck	08/14/2026	DD1688	KEITH T MOORE	X	0.00	74,733.20
Paycheck	08/14/2026	DD1683	CEDALIA TRYAN	X	0.00	74,733.20
Sales Receipt	08/14/2026	8/202...	DAILY DEPOSIT	X	4,151.86	78,885.06
Sales Receipt	08/14/2026	8/202...	DAILY DEPOSIT	X	14,476.45	93,361.51
Sales Receipt	08/15/2026	8/202...	DAILY DEPOSIT	X	727.27	94,088.78
Sales Receipt	08/16/2026	8/202...	DAILY DEPOSIT	X	5.98	94,094.76
Sales Receipt	08/16/2026	8/202...	DAILY DEPOSIT	X	10.98	94,105.74
Sales Receipt	08/16/2026	8/202...	DAILY DEPOSIT	X	753.03	94,858.77
Sales Receipt	08/17/2026	8/202...	DAILY DEPOSIT	X	10.98	94,869.75
Sales Receipt	08/17/2026	8/202...	DAILY DEPOSIT	X	3,312.05	98,181.80
Sales Receipt	08/17/2026	8/202...	DAILY DEPOSIT	X	3,691.83	101,873.63
Sales Receipt	08/17/2026	8/202...	DAILY DEPOSIT	X	19,621.42	121,495.05
Sales Receipt	08/18/2026	8/202...	DAILY DEPOSIT	X	20.97	121,516.02
Sales Receipt	08/18/2026	8/202...	DAILY DEPOSIT	X	2,543.11	124,059.13
Sales Receipt	08/18/2026	8/202...	DAILY DEPOSIT	X	10,964.20	135,023.33
Sales Receipt	08/19/2026	8/202...	DAILY DEPOSIT	X	2,744.43	137,767.76
Sales Receipt	08/19/2026	8/202...	DAILY DEPOSIT	X	5,329.91	143,097.67
Sales Receipt	08/20/2026	8/202...	DAILY DEPOSIT	X	4,323.21	147,420.88
Sales Receipt	08/20/2026	8/202...	DAILY DEPOSIT	X	4,344.86	151,765.74
Sales Receipt	08/21/2026	8/202...	DAILY DEPOSIT	X	4,532.20	156,297.94
Sales Receipt	08/21/2026	8/202...	DAILY DEPOSIT	X	7,007.50	163,305.44
Sales Receipt	08/22/2026	8/202...	DAILY DEPOSIT	X	257.64	163,563.08
Sales Receipt	08/23/2026	8/202...	DAILY DEPOSIT	X	26.96	163,590.04
Sales Receipt	08/25/2026	8/202...	DAILY DEPOSIT	X	21.96	163,612.00
Sales Receipt	08/25/2026	8/202...	DAILY DEPOSIT	X	777.67	164,389.67
Sales Receipt	08/26/2026	8/202...	DAILY DEPOSIT	X	798.06	165,187.73
Sales Receipt	08/26/2026	8/202...	DAILY DEPOSIT	X	1,362.30	166,550.03
Sales Receipt	08/26/2026	8/202...	DAILY DEPOSIT	X	2,084.41	168,634.44
Sales Receipt	08/27/2026	8/202...	DAILY DEPOSIT	X	1,003.24	169,637.68
Paycheck	08/28/2026	DD1698	STEPHANIE A MC...	X	0.00	169,637.68
Paycheck	08/28/2026	DD1691	CEDALIA TRYAN	X	0.00	169,637.68
Paycheck	08/28/2026	DD1697	MARGARITA ANGE...	X	0.00	169,637.68
Paycheck	08/28/2026	DD1696	KEITH T MOORE	X	0.00	169,637.68
Paycheck	08/28/2026	DD1692	CODY A MARTIN	X	0.00	169,637.68
Paycheck	08/28/2026	DD1694	Emma S Eagleman...	X	0.00	169,637.68
Paycheck	08/28/2026	DD1695	GAVIN M DARST	X	0.00	169,637.68
Paycheck	08/28/2026	DD1693	DAVID ZEVELY	X	0.00	169,637.68
Sales Receipt	08/28/2026	8/202...	DAILY DEPOSIT	X	1,768.74	171,406.42
Paycheck	09/11/2026	DD1703	GAVIN M DARST	X	0.00	171,406.42
Paycheck	09/11/2026	DD1700	CODY A MARTIN	X	0.00	171,406.42
Paycheck	09/11/2026	DD1702	Emma S Eagleman...	X	0.00	171,406.42
Paycheck	09/11/2026	DD1704	KEITH T MOORE	X	0.00	171,406.42
Paycheck	09/11/2026	DD1705	MARGARITA ANGE...	X	0.00	171,406.42
Paycheck	09/11/2026	DD1699	CEDALIA TRYAN	X	0.00	171,406.42
Paycheck	09/11/2026	DD1706	STEPHANIE A MC...	X	0.00	171,406.42

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Burney Water District Reconciliation Detail

10300.0 · CASH IN BANK 1048, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/11/2026	DD1701	DAVID ZEVELY	X	0.00	171,406.42
Total Deposits and Credits					171,406.42	171,406.42
Total Cleared Transactions					-37,614.60	-37,614.60
Cleared Balance					-37,614.60	63,880.58
Uncleared Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	04/17/2025	31228	NCR PAYMENT SO...		-3.50	-3.50
Paycheck	06/20/2025	10764	KARSEN L HARRIS...		-129.88	-133.38
Bill Pmt -Check	04/13/2026	31716	BAY CITY ELECTRI...		-8,176.84	-8,310.22
Bill Pmt -Check	08/14/2026		PACE ANALYTICAL...		-833.20	-9,143.42
Paycheck	08/14/2026	10901	James J Fields		-809.37	-9,952.79
Bill Pmt -Check	08/14/2026	31885	UPEC 792		-157.50	-10,110.29
Bill Pmt -Check	08/17/2026	31888	CDIAC		-625.00	-10,735.29
Paycheck	08/18/2026	10909	CASEY R VON SC...		-513.74	-11,249.03
Bill Pmt -Check	08/20/2026	31896	LIEBERT CASSIDY ...		-7,609.20	-18,858.23
Bill Pmt -Check	08/20/2026	31893	LIEBERT CASSIDY ...		-2,037.50	-20,895.73
Bill Pmt -Check	08/20/2026	31894	PACE SUPPLY CO...		-711.39	-21,607.12
Bill Pmt -Check	08/27/2026		PACE SUPPLY CO...		-1,415.95	-23,023.07
Bill Pmt -Check	08/27/2026		STATE FARM LIFE ...		-262.50	-23,285.57
Bill Pmt -Check	08/28/2026	31899	SDRMA (1)		-79,427.28	-102,712.85
Bill Pmt -Check	08/28/2026	31900	SDRMA (1)		-15,246.34	-117,959.19
Paycheck	08/28/2026	10912	GEORGIE P CARMI...		-749.86	-118,709.05
Paycheck	08/28/2026	10913	James J Fields		-629.35	-119,338.40
Paycheck	08/28/2026	10915	NOLAN R CARMIC...		-555.86	-119,894.26
Paycheck	08/28/2026	10914	Kylee T Robertson		-489.96	-120,384.22
Bill Pmt -Check	08/28/2026	31898	NAPA SIERRA		-397.28	-120,781.50
Paycheck	08/28/2026	10911	ALEXANDER R VA...		-395.85	-121,177.35
Paycheck	08/28/2026	10916	ROBERT J MADDEN		-336.89	-121,514.24
Bill Pmt -Check	08/28/2026	31897	MOUSEMAN PEST ...		-50.00	-121,564.24
Total Checks and Payments					-121,564.24	-121,564.24
Deposits and Credits - 26 items						
Sales Receipt	01/23/2023	01232...	DAILY DEPOSIT		100.00	100.00
Sales Receipt	02/07/2023	02072...	DAILY DEPOSIT		64.80	164.80
Sales Receipt	07/17/2023	07172...	DAILY DEPOSIT		57.42	222.22
Sales Receipt	07/17/2023	07172...	DAILY DEPOSIT		224.74	446.96
Sales Receipt	07/31/2023	07312...	DAILY DEPOSIT		76.61	523.57
Sales Receipt	08/10/2023	08102...	DAILY DEPOSIT		115.88	639.45
Sales Receipt	09/30/2023	09302...	DAILY DEPOSIT		150.00	789.45
Sales Receipt	03/01/2024	03012...	DAILY DEPOSIT		2.50	791.95
Sales Receipt	04/12/2024	04122...	DAILY DEPOSIT		327.71	1,119.66
Sales Receipt	06/02/2026	6/202...	DAILY DEPOSIT		104.25	1,223.91
Sales Receipt	06/02/2026	6/202...	DAILY DEPOSIT		145.81	1,369.72
Sales Receipt	06/17/2026	6/202...	DAILY DEPOSIT		52.30	1,422.02
Sales Receipt	06/22/2026	6/202...	DAILY DEPOSIT		7.62	1,429.64
Sales Receipt	06/22/2026	6/202...	DAILY DEPOSIT		11.78	1,441.42
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT		5.55	1,446.97
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT		11.78	1,458.75
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT		18.01	1,476.76
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT		19.04	1,495.80
Sales Receipt	07/01/2026	7/202...	DAILY DEPOSIT		19.07	1,514.87
Sales Receipt	07/02/2026	7/202...	DAILY DEPOSIT		366.00	1,880.87
Sales Receipt	08/12/2026	8/202...	DAILY DEPOSIT		1,566.87	3,447.74
Sales Receipt	08/24/2026	8/202...	DAILY DEPOSIT		1,520.44	4,968.18
Sales Receipt	08/28/2026	8/202...	DAILY DEPOSIT		548.38	5,516.56
Sales Receipt	08/29/2026	8/202...	DAILY DEPOSIT		742.14	6,258.70
Sales Receipt	08/30/2026	8/202...	DAILY DEPOSIT		973.06	7,231.76
Sales Receipt	08/31/2026	8/202...	DAILY DEPOSIT		28,422.77	35,654.53
Total Deposits and Credits					35,654.53	35,654.53
Total Uncleared Transactions					-85,909.71	-85,909.71
Register Balance as of 08/31/2026					-123,524.31	-22,029.13

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09/14/26

Burney Water District Reconciliation Detail

10300.0 - CASH IN BANK 1048, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 47 items						
Paycheck	09/02/2026	10919	ROBERT J MADDEN		-647.78	-647.78
Paycheck	09/02/2026	10917	James J Fields		-446.15	-1,093.93
Liability Check	09/02/2026		QuickBooks Payroll ...		-240.79	-1,334.72
Paycheck	09/02/2026	10918	Kylee T Robertson		-71.70	-1,406.42
Bill Pmt -Check	09/04/2026		CalPERS		-3,165.42	-4,571.84
Bill Pmt -Check	09/04/2026		Crystal Clear Bookk...		-1,500.00	-6,071.84
Bill Pmt -Check	09/04/2026		CalPERS		-1,032.62	-7,104.46
Paycheck	09/04/2026	10922	NOLAN R CARMIC...		-979.31	-8,083.77
Bill Pmt -Check	09/04/2026		PITNEY BOWES INC.		-959.00	-9,042.77
Paycheck	09/04/2026	10921	GEORGIE P CARMI...		-669.44	-9,712.21
Liability Check	09/04/2026		QuickBooks Payroll ...		-397.87	-10,110.08
Bill Pmt -Check	09/04/2026		GLOFOX		-375.00	-10,485.08
Paycheck	09/04/2026	10923	ALEXANDER R VA...		-269.52	-10,754.60
Paycheck	09/04/2026	10924	GEORGIE P CARMI...		-269.51	-11,024.11
Paycheck	09/04/2026	10925	NOLAN R CARMIC...		-269.50	-11,293.61
Paycheck	09/04/2026	10920	ALEXANDER R VA...		-261.08	-11,554.69
Bill Pmt -Check	09/04/2026		PACE ANALYTICAL...		-249.20	-11,803.89
Liability Check	09/04/2026		QuickBooks Payroll ...		-154.88	-11,958.77
Bill Pmt -Check	09/08/2026	31901	HOVIS HARDWARE		-548.43	-12,507.20
Bill Pmt -Check	09/08/2026	31903	STATE WATER RE...		-173.00	-12,680.20
Bill Pmt -Check	09/08/2026	31904	STATE WATER RE...		-173.00	-12,853.20
Bill Pmt -Check	09/08/2026	31902	MODOC STEEL & S...		-10.85	-12,864.05
Bill Pmt -Check	09/09/2026	31916	PACE ENGINEERING		-9,814.25	-22,678.30
Bill Pmt -Check	09/09/2026	31914	PACE ENGINEERING		-8,800.00	-31,478.30
Bill Pmt -Check	09/09/2026	31910	PACE ENGINEERING		-7,971.60	-39,449.90
Bill Pmt -Check	09/09/2026	31908	PACE ENGINEERING		-7,750.00	-47,199.90
Bill Pmt -Check	09/09/2026	31912	PACE ENGINEERING		-6,800.00	-53,999.90
Bill Pmt -Check	09/09/2026	31913	PACE ENGINEERING		-1,870.75	-55,870.65
Bill Pmt -Check	09/09/2026	31907	PACE ENGINEERING		-1,116.25	-56,986.90
Bill Pmt -Check	09/09/2026	31911	PACE ENGINEERING		-660.00	-57,646.90
Bill Pmt -Check	09/09/2026	31909	PACE ENGINEERING		-607.50	-58,254.40
Bill Pmt -Check	09/09/2026	31915	PACE ENGINEERING		-486.00	-58,740.40
Bill Pmt -Check	09/09/2026	31906	PACE ENGINEERING		-410.50	-59,150.90
Bill Pmt -Check	09/11/2026	31918	PG&E CFM/PPC De...		-70,638.83	-129,789.73
Bill Pmt -Check	09/11/2026	31921	PACE ENGINEERING		-50,394.00	-180,183.73
Liability Check	09/11/2026		QuickBooks Payroll ...		-22,233.42	-202,417.15
Bill Pmt -Check	09/11/2026	31928	RUSSELL ROBERT...		-5,100.00	-207,517.15
Bill Pmt -Check	09/11/2026	31917	PACE ENGINEERING		-4,400.00	-211,917.15
Bill Pmt -Check	09/11/2026	31919	PACE ENGINEERING		-2,979.00	-214,896.15
Bill Pmt -Check	09/11/2026	31925	FRONTIER COMM...		-2,568.05	-217,464.20
Bill Pmt -Check	09/11/2026	31924	DATA WEST, A DIV...		-860.00	-218,324.20
Bill Pmt -Check	09/11/2026	31927	ROTARY CLUB		-762.00	-219,086.20
Bill Pmt -Check	09/11/2026	31922	PACE ENGINEERING		-682.00	-219,768.20
Bill Pmt -Check	09/11/2026	31926	LIEBERT CASSIDY ...		-348.50	-220,116.70
Bill Pmt -Check	09/11/2026	31923	Access Information ...		-320.19	-220,436.89
Bill Pmt -Check	09/11/2026	31920	PACE ENGINEERING		-264.00	-220,700.89
Bill Pmt -Check	09/11/2026	31929	UPEC 792		-157.50	-220,858.39
Total Checks and Payments					-220,858.39	-220,858.39
Total New Transactions					-220,858.39	-220,858.39
Ending Balance					-344,382.70	-242,887.52

Burney Water District

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Register: 10300.0 · CASH IN BANK 1048

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2026		DAILY DEPOSIT	-split-			X	3,248.39	55,754.14
08/01/2026		DAILY DEPOSIT	-split-			X	816.79	56,570.93
08/01/2026		PACE ANALYTICA...	20000.0 · ACCOUNTS...	28-100066	249.20	X		56,321.73
08/01/2026		Crystal Clear Bookke...	20000.0 · ACCOUNTS...		1,500.00	X		54,821.73
08/02/2026		DAILY DEPOSIT	-split-			X	26.96	54,848.69
08/02/2026		DAILY DEPOSIT	-split-			X	15.97	54,864.66
08/03/2026		DAILY DEPOSIT	-split-			X	3,790.28	58,654.94
08/03/2026		DAILY DEPOSIT	-split-			X	21.96	58,676.90
08/03/2026		DAILY DEPOSIT	-split-			X	4,393.08	63,069.98
08/03/2026		DAILY DEPOSIT	-split-			X	4.65	63,074.63
08/04/2026		DAILY DEPOSIT	-split-			X	614.54	63,689.17
08/04/2026		DAILY DEPOSIT	-split-			X	3,063.91	66,753.08
08/04/2026		DAILY DEPOSIT	-split-			X	49.92	66,803.00
08/04/2026		DAILY DEPOSIT	-split-			X	24.96	66,827.96
08/04/2026		DAILY DEPOSIT	-split-			X	355.00	67,182.96
08/04/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	1,032.62	X		66,150.34
08/04/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	3,141.61	X		63,008.73
08/04/2026		ED STAUB & SONS...	20000.0 · ACCOUNTS...		615.75	X		62,392.98
08/04/2026		NOR CAL LABORE...	20000.0 · ACCOUNTS...	L80145-00	5,358.00	X		57,034.98
08/04/2026		PITNEY BOWES G...	20000.0 · ACCOUNTS...	0018289711	224.59	X		56,810.39
08/04/2026		Pitney Bowes PP	20000.0 · ACCOUNTS...	ACCT#8000-9...	806.75	X		56,003.64
08/05/2026		DAILY DEPOSIT	-split-			X	254.44	56,258.08
08/05/2026		DAILY DEPOSIT	-split-			X	2,378.69	58,636.77
08/05/2026		DAILY DEPOSIT	-split-			X	16.96	58,653.73
08/05/2026		DAILY DEPOSIT	-split-			X	2.99	58,656.72
08/06/2026		DAILY DEPOSIT	-split-			X	1,680.26	60,336.98
08/06/2026		DAILY DEPOSIT	-split-			X	2,612.31	62,949.29
08/06/2026		DAILY DEPOSIT	-split-			X	49.92	62,999.21
08/06/2026		DAILY DEPOSIT	-split-			X	15.97	63,015.18
08/06/2026		DAILY DEPOSIT	-split-			X	15.97	63,031.15
08/06/2026		DAILY DEPOSIT	-split-			X	11.97	63,043.12
08/07/2026		DAILY DEPOSIT	-split-			X	4,803.38	67,846.50
08/07/2026		DAILY DEPOSIT	-split-			X	3,317.54	71,164.04
08/07/2026		DAILY DEPOSIT	-split-			X	20.97	71,185.01
08/07/2026		DAILY DEPOSIT	-split-			X	4.99	71,190.00
08/07/2026		DAILY DEPOSIT	-split-			X	508.00	71,698.00
08/07/2026		Vestis	20000.0 · ACCOUNTS...		96.16	X		71,601.84
08/08/2026		DAILY DEPOSIT	-split-			X	277.80	71,879.64
08/08/2026		DAILY DEPOSIT	-split-			X	20.97	71,900.61
08/08/2026		Vestis	20000.0 · ACCOUNTS...		107.66	X		71,792.95

Burney Water District

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Register: 10300.0 · CASH IN BANK 1048

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/09/2026		DAILY DEPOSIT	-split-			X	335.44	72,128.39
08/10/2026		DAILY DEPOSIT	-split-			X	3,013.70	75,142.09
08/10/2026		DAILY DEPOSIT	-split-			X	7,471.37	82,613.46
08/10/2026		DAILY DEPOSIT	-split-			X	2,475.88	85,089.34
08/10/2026		DAILY DEPOSIT	-split-			X	11.97	85,101.31
08/11/2026		DAILY DEPOSIT	-split-			X	3,914.52	89,015.83
08/11/2026		DAILY DEPOSIT	-split-			X	940.15	89,955.98
08/11/2026	31875	FRONTIER COMM...	20000.0 · ACCOUNTS...		2,472.69	X		87,483.29
08/11/2026	31876	HOVIS HARDWARE	20000.0 · ACCOUNTS...	198	591.62	X		86,891.67
08/11/2026	31877	LIEBERT CASSIDY...	20000.0 · ACCOUNTS...		4,947.00	X		81,944.67
08/11/2026	31878	THATCHER COMP...	20000.0 · ACCOUNTS...	3001210	4,737.94	X		77,206.73
08/12/2026		DAILY DEPOSIT	-split-			X	6,447.54	83,654.27
08/12/2026		DAILY DEPOSIT	-split-			X	2,378.56	86,032.83
08/12/2026		DAILY DEPOSIT	-split-			X	221.00	86,253.83
08/12/2026		DAILY DEPOSIT	-split-				366.00	86,619.83
08/12/2026		WASTE MANAGE...	20000.0 · ACCOUNTS...		76.23	X		86,543.60
08/12/2026		WASTE MANAGE...	20000.0 · ACCOUNTS...		49.07	X		86,494.53
08/12/2026		WASTE MANAGE...	20000.0 · ACCOUNTS...		1,264.28	X		85,230.25
08/12/2026			10305.0 · CASH IN B...	Cust dep credit...		X	400.00	85,630.25
08/12/2026			60900.1 · BANK FEE...		96.53	X		85,533.72
08/13/2026		DAILY DEPOSIT	-split-			X	5,931.24	91,464.96
08/13/2026		DAILY DEPOSIT	-split-			X	1,696.29	93,161.25
08/13/2026		QuickBooks Payroll ...	-split-	Created by Pay...	222.61	X		92,938.64
08/13/2026	10907	LIAM H VON SCH...	-split-		871.46	X		92,067.18
08/14/2026		DAILY DEPOSIT	-split-			X	14,476.45	106,543.63
08/14/2026		DAILY DEPOSIT	-split-			X	4,151.86	110,695.49
08/14/2026		GLOFOX	20000.0 · ACCOUNTS...		375.00	X		110,320.49
08/14/2026		PACE ANALYTICA...	20000.0 · ACCOUNTS...	28-100066	833.20			109,487.29
08/14/2026		PG&E	20000.0 · ACCOUNTS...	Acct#8783009...	45,996.50	X		63,490.79
08/14/2026		Vestis	20000.0 · ACCOUNTS...		96.16	X		63,394.63
08/14/2026		ZITO MEDIA	20000.0 · ACCOUNTS...	359-413705	124.04	X		63,270.59
08/14/2026	31880	AT&T MOBILITY	20000.0 · ACCOUNTS...	ACCT#287296...	365.58	X		62,905.01
08/14/2026	31881	CINTAS CORP	20000.0 · ACCOUNTS...		338.57	X		62,566.44
08/14/2026	31882	MODOC STEEL & ...	20000.0 · ACCOUNTS...		10.85	X		62,555.59
08/14/2026	31883	ODP	20000.0 · ACCOUNTS...		204.88	X		62,350.71
08/14/2026	31884	SWRCB-DWOCF	20000.0 · ACCOUNTS...	Treat.2 #41279...	60.00	X		62,290.71
08/14/2026	31885	UPEC 792	20000.0 · ACCOUNTS...		157.50			62,133.21
08/14/2026	31886	USA BLUE BOOK (1)	20000.0 · ACCOUNTS...	325655	623.51	X		61,509.70
08/14/2026	31887	SWRCB-DWOCF	20000.0 · ACCOUNTS...	Treat.2 #49521...	60.00	X		61,449.70
08/14/2026		QuickBooks Payroll ...	-split-	Created by Pay...	24,106.46	X		37,343.24

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From 08/01/2026 through 08/31/2026

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/14/2026		QuickBooks Payroll ...	-split-	Created by Pay...	202.27	X		37,140.97
08/14/2026	DD1683	CEDALIA TRYAN	-split-	Direct Deposit		X		37,140.97
08/14/2026	DD1684	CODY A MARTIN	-split-	Direct Deposit		X		37,140.97
08/14/2026	DD1685	DAVID ZEVELY	-split-	Direct Deposit		X		37,140.97
08/14/2026	DD1686	Emma S Eagleman-Z...	-split-	Direct Deposit		X		37,140.97
08/14/2026	DD1687	GAVIN M DARST	-split-	Direct Deposit		X		37,140.97
08/14/2026	DD1688	KEITH T MOORE	-split-	Direct Deposit		X		37,140.97
08/14/2026	DD1689	MARGARITA ANG...	-split-	Direct Deposit		X		37,140.97
08/14/2026	DD1690	STEPHANIE A MC...	-split-	Direct Deposit		X		37,140.97
08/14/2026	10897	ALEXANDER R VA...	-split-		1,254.86	X		35,886.11
08/14/2026	10898	CASEY R VON SC...	-split-		1,107.52	X		34,778.59
08/14/2026	10899	ELLINOR C JACOB...	-split-		718.09	X		34,060.50
08/14/2026	10900	GEORGIE P CARMI...	-split-		1,028.26	X		33,032.24
08/14/2026	10901	James J Fields	-split-		809.37			32,222.87
08/14/2026	10902	Kylee T Robertson	-split-		617.44	X		31,605.43
08/14/2026	10903	LIAM H VON SCH...	-split-		747.83	X		30,857.60
08/14/2026	10904	NOLAN R CARMIC...	-split-		888.91	X		29,968.69
08/14/2026	10905	OLIVIA J PETERSON	-split-		1,189.77	X		28,778.92
08/14/2026	10906	ROBERT J MADDEN	-split-		616.23	X		28,162.69
08/14/2026	10908	OLIVIA J PETERSON	-split-		815.37	X		27,347.32
08/15/2026		DAILY DEPOSIT	-split-			X	727.27	28,074.59
08/16/2026		DAILY DEPOSIT	-split-			X	753.03	28,827.62
08/16/2026		DAILY DEPOSIT	-split-			X	10.98	28,838.60
08/16/2026		DAILY DEPOSIT	-split-			X	5.98	28,844.58
08/17/2026		DAILY DEPOSIT	-split-			X	3,691.83	32,536.41
08/17/2026		DAILY DEPOSIT	-split-			X	19,621.42	52,157.83
08/17/2026		DAILY DEPOSIT	-split-			X	3,312.05	55,469.88
08/17/2026		DAILY DEPOSIT	-split-			X	10.98	55,480.86
08/17/2026	31888	CDIAC	20000.0 · ACCOUNTS...		625.00			54,855.86
08/18/2026		DAILY DEPOSIT	-split-			X	10,964.20	65,820.06
08/18/2026		DAILY DEPOSIT	-split-			X	2,543.11	68,363.17
08/18/2026		DAILY DEPOSIT	-split-			X	20.97	68,384.14
08/18/2026		QuickBooks Payroll ...	-split-	Created by Pay...	368.75	X		68,015.39
08/18/2026	10909	CASEY R VON SC...	-split-		513.74			67,501.65
08/18/2026	10910	ELLINOR C JACOB...	-split-		998.84	X		66,502.81
08/19/2026		DAILY DEPOSIT	-split-			X	2,744.43	69,247.24
08/19/2026		DAILY DEPOSIT	-split-			X	5,329.91	74,577.15
08/19/2026		Vestis	20000.0 · ACCOUNTS...		100.98	X		74,476.17
08/20/2026		DAILY DEPOSIT	-split-			X	4,323.21	78,799.38
08/20/2026		DAILY DEPOSIT	-split-			X	4,344.86	83,144.24

Burney Water District

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From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/20/2026		ED STAUB & SONS...	20000.0 · ACCOUNTS...		396.35	X		82,747.89
08/20/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	1,032.62	X		81,715.27
08/20/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	3,170.90	X		78,544.37
08/20/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	9,903.75	X		68,640.62
08/20/2026	31892	AIR GAS USA	20000.0 · ACCOUNTS...	2143663	383.06	X		68,257.56
08/20/2026	31893	LIEBERT CASSIDY...	20000.0 · ACCOUNTS...		2,037.50			66,220.06
08/20/2026	31894	PACE SUPPLY CORP	20000.0 · ACCOUNTS...		711.39			65,508.67
08/20/2026	31895	USA BLUE BOOK (1)	20000.0 · ACCOUNTS...	325655	289.26	X		65,219.41
08/20/2026	31896	LIEBERT CASSIDY...	20000.0 · ACCOUNTS...		7,609.20			57,610.21
08/20/2026			11000.1 · RETURNED...		1,524.24	X		56,085.97
08/21/2026		DAILY DEPOSIT	-split-			X	7,007.50	63,093.47
08/21/2026		DAILY DEPOSIT	-split-			X	4,532.20	67,625.67
08/22/2026		DAILY DEPOSIT	-split-			X	257.64	67,883.31
08/23/2026		DAILY DEPOSIT	-split-			X	26.96	67,910.27
08/24/2026		DAILY DEPOSIT	-split-				1,566.87	69,477.14
08/24/2026		Vestis	20000.0 · ACCOUNTS...		100.98	X		69,376.16
08/25/2026		DAILY DEPOSIT	-split-			X	21.96	69,398.12
08/25/2026		DAILY DEPOSIT	-split-			X	777.67	70,175.79
08/25/2026		FIRST NATIONAL ...	20000.0 · ACCOUNTS...		5,458.74	X		64,717.05
08/26/2026		DAILY DEPOSIT	-split-			X	2,084.41	66,801.46
08/26/2026		DAILY DEPOSIT	-split-			X	1,362.30	68,163.76
08/26/2026		DAILY DEPOSIT	-split-			X	798.06	68,961.82
08/27/2026		DAILY DEPOSIT	-split-			X	1,003.24	69,965.06
08/27/2026		PACE SUPPLY CORP	20000.0 · ACCOUNTS...		1,415.95			68,549.11
08/27/2026		PACE SUPPLY CORP	20000.0 · ACCOUNTS...		475.39	X		68,073.72
08/27/2026		PACE SUPPLY CORP	20000.0 · ACCOUNTS...		96.38	X		67,977.34
08/27/2026		PACE SUPPLY CORP	20000.0 · ACCOUNTS...		295.15	X		67,682.19
08/27/2026		PACE SUPPLY CORP	20000.0 · ACCOUNTS...		1,880.43	X		65,801.76
08/27/2026		STATE FARM LIFE...	20000.0 · ACCOUNTS...		262.50			65,539.26
08/28/2026		DAILY DEPOSIT	-split-			X	1,768.74	67,308.00
08/28/2026		DAILY DEPOSIT	-split-				1,520.44	68,828.44
08/28/2026	31897	MOUSEMAN PEST ...	20000.0 · ACCOUNTS...	1748	50.00			68,778.44
08/28/2026	31898	NAPA SIERRA	20000.0 · ACCOUNTS...	ACCT #5557	397.28			68,381.16
08/28/2026	31899	SDRMA (1)	20000.0 · ACCOUNTS...		79,427.28			-11,046.12
08/28/2026	31900	SDRMA (1)	20000.0 · ACCOUNTS...		15,246.34			-26,292.46
08/28/2026		QuickBooks Payroll ...	-split-	Created by Pay...	23,164.27	X		-49,456.73
08/28/2026	DD1691	CEDALIA TRYAN	-split-	Direct Deposit		X		-49,456.73
08/28/2026	DD1692	CODY A MARTIN	-split-	Direct Deposit		X		-49,456.73
08/28/2026	DD1693	DAVID ZEVELY	-split-	Direct Deposit		X		-49,456.73
08/28/2026	DD1694	Emma S Eagleman-Z...	-split-	Direct Deposit		X		-49,456.73

Burney Water District

9/14/2026 10:09 AM

Register: 10300.0 · CASH IN BANK 1048

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/28/2026	DD1695	GAVIN M DARST	-split-	Direct Deposit		X		-49,456.73
08/28/2026	DD1696	KEITH T MOORE	-split-	Direct Deposit		X		-49,456.73
08/28/2026	DD1697	MARGARITA ANG...	-split-	Direct Deposit		X		-49,456.73
08/28/2026	DD1698	STEPHANIE A MC...	-split-	Direct Deposit		X		-49,456.73
08/28/2026	10911	ALEXANDER R VA...	-split-		395.85			-49,852.58
08/28/2026	10912	GEORGIE P CARM...	-split-		749.86			-50,602.44
08/28/2026	10913	James J Fields	-split-		629.35			-51,231.79
08/28/2026	10914	Kylee T Robertson	-split-		489.96			-51,721.75
08/28/2026	10915	NOLAN R CARMIC...	-split-		555.86			-52,277.61
08/28/2026	10916	ROBERT J MADDEN	-split-		336.89			-52,614.50
08/29/2026		DAILY DEPOSIT	-split-				548.38	-52,066.12
08/30/2026		DAILY DEPOSIT	-split-				742.14	-51,323.98
08/31/2026		DAILY DEPOSIT	-split-				28,422.77	-22,901.21
08/31/2026		DAILY DEPOSIT	-split-				973.06	-21,928.15
08/31/2026		Vestis	20000.0 · ACCOUNTS...		100.98	X		-22,029.13