



July Computshare

Cash Summary

for the period of Jul 01 - Jul 31, 2025

Description		Principal Cash	Income Cash
BEGINNING BALANCE		0.00	0.00
RECEIPTS:			
NET INTEREST COLLECTED		0.00	11,258.62
OTHER CASH RECEIPTS		156,662.61	0.00
TRANSFER RECEIPTS		11,258.62	0.00
CASH MANAGEMENT SALES		156,662.61	0.00
TOTAL CASH RECEIPTS		324,583.84	11,258.62
DISBURSEMENTS:			
TRANSFER DISBURSEMENTS		0.00	-11,258.62
CASH MANAGEMENT PURCHASES		-324,583.84	0.00
TOTAL CASH DISBURSEMENTS		-324,583.84	-11,258.62
ENDING BALANCE		0.00	0.00