

Kalamazoo County Public Housing Commission

Budget Comparison Cash Flow

Period = May 2026

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUE:									
Tenant Rents	1,860.00	1,724.00	136.00	7.89	8,620.00	8,620.00	0.00	0.00	20,688.00
FUSE Rents	0.00	0.00	0.00	N/A	436.00	0.00	436.00	N/A	0.00
Sugarloaf Rents	4,434.24	7,230.00	(2,795.76)	(38.67)	36,678.55	36,150.00	528.55	1.46	86,760.00
County Funds	0.00	0.00	0.00	N/A	31,250.00	31,250.00	0.00	0.00	125,000.00
Keystone House Rents	0.00	800.00	(800.00)	(100.00)	2,000.00	4,000.00	(2,000.00)	(50.00)	9,600.00
Total Rent Revenue	6,294.24	9,754.00	(3,459.76)	(35.47)	78,984.55	80,020.00	(1,035.45)	(1.29)	242,048.00
Interest Income	134.01	120.00	14.01	11.68	1,315.65	600.00	715.65	119.28	1,440.00
Interest Income - LHAF	355.36	700.00	(344.64)	(49.23)	1,876.97	3,500.00	(1,623.03)	(46.37)	8,400.00
Total Financial Revenue	489.37	820.00	(330.63)	(40.32)	3,192.62	4,100.00	(907.38)	(22.13)	9,840.00
KCF Endowment Fund	0.00	0.00	0.00	N/A	0.00	14,841.00	(14,841.00)	(100.00)	14,841.00
TOTAL REVENUE	6,783.61	10,574.00	(3,790.39)	(35.85)	82,177.17	98,961.00	(16,783.83)	(16.96)	266,729.00
Administrative Expenses:									
Subsidy - FUSE	550.86	2,119.00	1,568.14	74.00	16,147.60	10,595.00	(5,552.60)	(52.41)	25,428.00
Bethany House	560.32	1,671.00	1,110.68	66.47	2,675.55	8,355.00	5,679.45	67.98	20,052.00
Millage - Housing	11,888.49	13,547.00	1,658.51	12.24	76,813.51	67,735.00	(9,078.51)	(13.40)	162,564.00
Millage- Housing Entry Support	59,606.14	16,666.00	(42,940.14)	(257.65)	117,538.24	83,330.00	(34,208.24)	(41.05)	200,000.00
Millage - Office Expenses	0.00	205.00	205.00	100.00	0.00	1,025.00	1,025.00	100.00	2,460.00
Veterans Homeless Initiative	24,619.33	11,282.00	(13,337.33)	(118.22)	58,978.31	56,410.00	(2,568.31)	(4.55)	135,384.00
Office Supplies	12.44	40.00	27.56	68.90	118.32	200.00	81.68	40.84	480.00
Website/Technology Support	33.66	182.00	148.34	81.51	193.79	910.00	716.21	78.70	2,184.00
Management Fee	1,250.00	1,250.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00	15,000.00
Rent Collection/Legal Expense	0.00	200.00	200.00	100.00	0.00	1,000.00	1,000.00	100.00	2,400.00
Accounting Expense	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,400.00
Misc. Administrative Expenses	12.67	30.00	17.33	57.77	80.77	150.00	69.23	46.15	360.00
Total Administrative Expenses	98,533.91	47,192.00	(51,341.91)	(108.79)	278,796.09	235,960.00	(42,836.09)	(18.15)	573,712.00
Financial Expenses:									
Bank Service Charges	0.00	1.00	1.00	100.00	0.00	5.00	5.00	100.00	12.00
Total Financial Expenses	0.00	1.00	1.00	100.00	0.00	5.00	5.00	100.00	12.00
Corporate Expenses:									
(Gain) Loss Benefit Int in KCF	(14,731.08)	0.00	14,731.08	N/A	(12,419.39)	0.00	12,419.39	N/A	0.00
Total Corporate Expenses	(14,731.08)	0.00	14,731.08	N/A	(12,419.39)	0.00	12,419.39	N/A	0.00
TOTAL EXPENSES	83,802.83	47,193.00	(36,609.83)	(77.57)	266,376.70	235,965.00	(30,411.70)	(12.89)	573,724.00
NET INCOME / (LOSS)	(77,019.22)	(36,619.00)	(40,400.22)	(110.33)	(184,199.53)	(137,004.00)	(47,195.53)	(34.45)	(306,995.00)
ADJUSTMENTS									
Cash in Bank - LHAF	(1,395.47)	0.00	(1,395.47)	N/A	7,894.05	0.00	7,894.05	N/A	0.00
Cash in Bank - Sugarloaf	(1,719.92)	0.00	(1,719.92)	N/A	(14,627.61)	0.00	(14,627.61)	N/A	0.00
Savings Account - LHAF	69,740.88	21,416.00	48,324.88	225.65	160,768.15	107,080.00	53,688.15	50.14	257,000.00
Cash - Money Market	(134.01)	1,657.00	(1,791.01)	(108.09)	34,202.13	15,764.00	18,438.13	116.96	37,131.00
Note Receivable - Sugarloaf	1,071.67	1,072.00	(0.33)	(0.03)	5,358.35	5,360.00	(1.65)	(0.03)	12,864.00
Reserve - Sugarloaf	(330.90)	0.00	(330.90)	N/A	(1,636.20)	0.00	(1,636.20)	N/A	0.00
Assets Held by KCF	(14,731.08)	0.00	(14,731.08)	N/A	(12,419.39)	0.00	(12,419.39)	N/A	0.00
Accounts Payable - Other Sugarloaf	0.00	0.00	0.00	N/A	(1,304.37)	0.00	(1,304.37)	N/A	0.00
Tenant Security Deposits Liab.	0.00	0.00	0.00	N/A	(5,065.00)	0.00	(5,065.00)	N/A	0.00
Tenant Security Deposits - Sugarloaf	0.00	0.00	0.00	N/A	3,940.00	0.00	3,940.00	N/A	0.00
Prepaid Rent	0.00	0.00	0.00	N/A	(1,500.00)	0.00	(1,500.00)	N/A	0.00
Prepaid Rent - Sugarloaf	(661.23)	0.00	(661.23)	N/A	(18.92)	0.00	(18.92)	N/A	0.00
TOTAL ADJUSTMENTS	51,839.94	24,145.00	27,694.94	114.70	175,591.19	128,204.00	47,387.19	36.96	306,995.00
CASH FLOW	(25,179.28)	(12,474.00)	(12,705.28)	(101.85)	(8,608.34)	(8,800.00)	191.66	2.18	0.00
Beginning Fund Balance	1,439,464.08	1,446,259.39	(6,795.31)	(0.00)	1,546,644.39	1,546,644.39	0.00	0.00	1,546,644.39
Ending Fund Balance	1,372,830.43	1,446,259.39	(73,428.96)	(0.05)	1,372,830.43	1,409,640.39	(36,809.96)	(0.03)	1,239,649.39

Kalamazoo County Public Housing Commission

Balance Sheet

Period = May 2026

Book = Accrual

	Current Balance
ASSETS:	
Current Assets:	
Cash in Bank	1,504.45
Cash in Bank - LHAF	3,995.66
Cash in Bank - Sugarloaf	26,953.97
Savings Account	5.00
Savings Account - LHAF	115,575.27
Cash - Money Market	79,741.24
Lease Receivable	37,481.00
Note Receivable - Sugarloaf	297,923.26
Discount on Note Receivable	(127,117.52)
Reserve - Sugarloaf	51,499.98
Total Current Assets	487,562.31
Fixed Assets:	
Land	32,335.00
Homes	829,737.00
Accumulated Depreciation	(42,966.31)
Total Fixed Assets	819,105.69
Other Assets:	
Assets Held by KCF	211,099.31
Total Other Assets	211,099.31
TOTAL ASSETS	1,517,767.31
LIABILITIES & OWNERS' EQUITY:	
Current Liabilities:	
Accounts Payable - Other	93,986.44
Tenant Security Deposits - Sugarloaf	11,000.00
Total Current Liabilities	104,986.44
Prepaid Revenues:	
Prepaid Rent - Sugarloaf	2,469.44
Deferred-in-flows - leases	37,481.00
Total Prepaid Revenues	39,950.44
TOTAL LIABILITIES	144,936.88

Kalamazoo County Public Housing Commission

Balance Sheet

Period = May 2026

Book = Accrual

	Current Balance
Retained Earnings	1,546,644.39
Year To Date Earnings	(184,199.53)
Contributions/(Distributions)	10,385.57
Total Capital	1,372,830.43
TOTAL LIABILITIES & CAPITAL	1,517,767.31

Income Statement Consolidated

1/1/2026 - 5/31/2026,

KCPHC homes at Sugarloaf - Kalamazoo County Public Housing Commission

	Total
Income	
Electric - Sugarloaf KCPHC	-
Legal Fees Income	257.20
Rent Income	
Rent Income	36,322.71
Total for Rent Income	36,322.71
Utility Income	
Electric Income	-
Gas Income	98.64
Water/Sewer Income	-
Total for Utility Income	98.64
Total Income	36,678.55
Expense	
Culligan Water	93.95
Maintenance & Repair Expense	
Cleaning Expense	425.00
Landscaping	750.00
Maintenance & Repair (Home Reno)	1,455.78
Maintenance & Repair Expense	10,168.98
Snow Plow Expense	420.00
Water Testing Expense	660.86
Total for Maintenance & Repair Expense	13,880.62
Professional Fee Expense	
Accounting	2,180.00
Legal Fees	1,522.17
Management Fee	3,007.60
Total for Professional Fee Expense	6,709.77
Utilities Expense	
Electric Expense	1,953.76
Gas Expense	224.22
Trash Expense	585.00
Water Expense	325.33
Total for Utilities Expense	3,088.31
Total Expense	23,772.65
Net Operating Income	12,905.90
Non-operating Expense	
Depreciation Expense	10,612.10
Total Non-operating Expense	10,612.10
Net Non-operating Income	(10,612.10)
Net Income	2,293.80

Balance Sheet

KCPHC homes at Sugarloaf

Assets

Current Asset

BVPM Operating - KCPHC 26,953.97

Total Current Asset 26,953.97

Fixed Asset

Accumulated Depreciation (43,509.59)

Residential Real Property 700,397.00

Total Fixed Asset 656,887.41

Total Assets 683,841.38

Liabilities

Current Liability

Prepayments 2,469.44

Security Deposit Liability 11,000.00

Total Current Liability 13,469.44

Total Liabilities 13,469.44

Equity

Capital Contributions 700,397.00

Net Income 2,293.80

Owner Contribution 10,385.57

Retained Earnings (42,704.43)

Total Equity 670,371.94

Total Liabilities & Equity 683,841.38

KPC Operating Account

6/1/2026

Bank Reconciliation Report 5/31/2026

Posted by: aavis on 6/1/2026

Balance Per Bank Statement as of 5/31/2026 2,124.52

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/11/2023		schollm - Michael Scholl	45.00
5/22/2026		jjlock - J & J Locksmith	12.00
5/26/2026		Intserv - Integrated Services of Kalamazoo	563.07
Less:	Outstanding Checks		620.07
	Reconciled Bank Balance		<u>1,504.45</u>

Balance per GL as of 5/31/2026 1,504.45

Reconciled Balance Per G/L 1,504.45

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

**Kalamazoo County Public Housing Commission
Operating Account**

Date	Description	Check Nun	Amount	Balance
5/5/2026	WIITHDRAWAL, DRAFT NUMBER [REDACTED]	4472	(\$491.55)	\$30,456.80
5/6/2026	WITHDRAWAL, DRAFT NUMBER [REDACTED]	4469	(\$185.00)	\$30,271.80
5/8/2026	WITHDRAWAL, DRAFT NUMBER [REDACTED]	4470	(\$563.07)	\$29,708.73
5/11/2026	WITHDRAWAL LOCKHART MANAGEM TYPE: Payroll ACH Trace [REDACTED]		(\$124.33)	\$29,584.40
5/11/2026	WITHDRAWAL, DRAFT NUMBER [REDACTED]	4471	(\$2,980.00)	\$26,604.40
5/12/2026	WITHDRAWAL, DRAFT NUMBER [REDACTED]	4473	(\$90.00)	\$26,514.40
5/18/2026	Bulk Deposit Number [REDACTED]		\$1,860.00	\$28,374.40
5/20/2026	WITHDRAWAL, DRAFT NUMBER [REDACTED]	4474	(\$230.00)	\$28,144.40
5/27/2026	WITHDRAWAL, DRAFT NUMBER [REDACTED]	4475	(\$292.41)	\$27,851.99
5/28/2026	WITHDRAWAL LOCKHART MANAGEM TYPE: PAYROLL ACH Trace [REDACTED]		(\$355.83)	\$27,496.16
5/28/2026	WITHDRAWAL, DRAFT NUMBER [REDACTED]	4476	(\$120.24)	\$27,375.92
5/28/2026	WITHDRAWAL, DRAFT NUMBER [REDACTED]	4477	(\$86.07)	\$27,289.85
5/28/2026	WITHDRAWAL, DRAFT NUMBER [REDACTED]	4478	(\$513.77)	\$26,776.08
5/29/2026	WITHDRAWAL LOCKHART MANAGEM TYPE: PAYROLL ACH Trace [REDACTED]		(\$0.71)	\$26,775.37
5/29/2026	WITHDRAWAL LOCKHART MANAGEM TYPE: MGMT Fees ACH Tra [REDACTED]		(\$2,037.77)	\$24,737.60
5/29/2026	WITHDRAWAL, DRAFT NUMBER [REDACTED]	4479	(\$22,613.08)	\$2,124.52

KPC Money Market Account

6/1/2026

Bank Reconciliation Report 5/31/2026

Posted by: aavis on 6/1/2026

Balance Per Bank Statement as of 5/31/2026	79,741.24
Reconciled Bank Balance	<u>79,741.24</u>
Balance per GL as of 5/31/2026	79,741.24
Reconciled Balance Per G/L	<u>79,741.24</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

Kalamazoo County Public Housing Commission
Money Market Account

Date	Description	Check Nun	Amount	Balance
5/31/2026	APY Earned 2.00% 05/01/26 to 05/31/26		\$134.01	\$79,741.24

LHAF - Operating Account

5/1/2026

Bank Reconciliation Report 5/31/2026

Posted by: aavis on 6/1/2026

Balance Per Bank Statement as of 5/31/2026	3,995.66
Reconciled Bank Balance	<u>3,995.66</u>
Balance per GL as of 5/31/2026	3,995.66
Reconciled Balance Per G/L	<u>3,995.66</u>
Difference	
(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

KALAMAZOO COUNTY PUBLIC HOUSING COM
LOCAL HOUSING ASSISTANCE FUND MILLAGE
2725 AIRVIEW BLVD STE 202
PORTAGE MI 49002-1805

Statement Ending 05/31/2026

KALAMAZOO COUNTY PUBLIC

Page 1 of 4

Account Number: [REDACTED]

Managing Your Accounts

	Bank Name	First National Bank of Michigan
	Phone	269.349.0100
	Mailing Address	348 West Michigan Ave Kalamazoo, MI 49007
	Website	www.fnbmichigan.bank

Summary of Accounts

Thank you for banking with First National Bank of Michigan (FNB), your local community bank.



As your banking partner, FNB strives to help you protect your assets and keep your personal information secure. The Security Updates category under First News on our website has useful information on keeping your information safe. Visit it often for updates,
<https://fnbmichigan.bank/category/security-updates/>

Account Type	Account Number	Ending Balance
Commercial Checking	[REDACTED]	\$3,995.66

Commercial Checking - [REDACTED]

Account Summary

Date	Description	Amount
05/01/2026	Beginning Balance	\$6,800.19
	3 Credit(s) This Period	\$71,071.67
	7 Debit(s) This Period	\$73,876.20
05/31/2026	Ending Balance	\$3,995.66

Deposits

Date	Description	Amount
05/19/2026	Deposit	\$1,071.67
		1 item(s) totaling \$1,071.67

Electronic Credits

Date	Description	Amount
05/07/2026	IB Transfer Deposit Tfer from savings	\$10,000.00
05/18/2026	IB Transfer Deposit Transfer for ISK invoice	\$60,000.00
		2 item(s) totaling \$70,000.00

Electronic Debits

Date	Description	Amount
05/08/2026	IB ACH Debit Kzoo County Publ Sugarloaf	\$4,400.00
05/18/2026	IB Transfer W/D Monthly reserve transfer	\$234.66



Commercial Checking - [REDACTED] (continued)

Electronic Debits (continued)

Date	Description	Amount
05/28/2026	IB Transfer W/D April & May mgmt fee	\$402.40
		3 item(s) totaling \$5,037.06

Other Debits

Date	Description	Amount
05/27/2026	Stop Pmt Charge Stop Payment Charge	\$33.00
		1 item(s) totaling \$33.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1280	05/04/2026	\$4,200.00		05/29/2026	\$59,606.14		05/29/2026	\$5,000.00
* Indicates skipped check number			3 item(s) totaling \$68,806.14					

Account Number: [REDACTED]

At Kalamazoo County Public Health, 1000 N. State St., Kalamazoo, MI 49001-1000. Please call (269) 336-1000 for more information.

MEMORANDUM FOR THE BOARD OF SUPERVISORS
FROM: Kalamazoo County Public Health
SUBJECT: Kalamazoo County Public Health, 1000 N. State St., Kalamazoo, MI 49001-1000. Please call (269) 336-1000 for more information.

Amount: \$4,200.00

At Kalamazoo County Public Health, 1000 N. State St., Kalamazoo, MI 49001-1000. Please call (269) 336-1000 for more information.

MEMORANDUM FOR THE BOARD OF SUPERVISORS
FROM: Kalamazoo County Public Health
SUBJECT: Kalamazoo County Public Health, 1000 N. State St., Kalamazoo, MI 49001-1000. Please call (269) 336-1000 for more information.

Amount: \$59,606.14

At Kalamazoo County Public Health, 1000 N. State St., Kalamazoo, MI 49001-1000. Please call (269) 336-1000 for more information.

MEMORANDUM FOR THE BOARD OF SUPERVISORS
FROM: Kalamazoo County Public Health
SUBJECT: Kalamazoo County Public Health, 1000 N. State St., Kalamazoo, MI 49001-1000. Please call (269) 336-1000 for more information.

Amount: \$55,000.00

At Kalamazoo County Public Health, 1000 N. State St., Kalamazoo, MI 49001-1000. Please call (269) 336-1000 for more information.

MEMORANDUM FOR THE BOARD OF SUPERVISORS
FROM: Kalamazoo County Public Health
SUBJECT: Kalamazoo County Public Health, 1000 N. State St., Kalamazoo, MI 49001-1000. Please call (269) 336-1000 for more information.

Amount: \$1,071.67

LHAF - Savings Account

6/1/2026

Bank Reconciliation Report 5/31/2026

Posted by: aavis on 6/1/2026

Balance Per Bank Statement as of 5/31/2026	115,575.27
Reconciled Bank Balance	<u>115,575.27</u>
Balance per GL as of 5/31/2026	115,575.27
Reconciled Balance Per G/L	<u>115,575.27</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

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First National Bank of Michigan
348 West Michigan Avenue
Kalamazoo, MI 49007



RETURN SERVICE REQUESTED

Kalamazoo County Public Housing
2725 A rview Boulevard
Suite 202
Kalamazoo, MI 49002

Contact Us

269-349-0100

treasurymanagement@fnbmichigan.bank

www.fnbmichigan.bank



Account #

Kalamazoo County Public Housing

Date

05/31/2026

Page

1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of May 2026 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

First National Bank of Michigan
Your Local Community Bank

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	2.00%	\$185,316.15	\$115,575.27
TOTAL			\$185,316.15	\$115,575.27

Date
05/31/2026

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: [REDACTED]
Account Title: Kalamazoo County Public Housing

Account Summary - Savings

Statement Period	5/1-5/31/2026	Average Daily Balance	\$152,421.28
Previous Period Ending Balance	\$185,316.15	Interest Rate at End of Statement Period	2.00%
Total Program Deposits	0.00	Annual Percentage Yield Earned	2.02%
Total Program Withdrawals	(70,000.00)	YTD Interest Paid	1,731.85
Interest Capitalized	259.12		
Current Period Ending Balance	\$115,575.27		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/08/2026	Withdrawal	(\$10,000.00)	\$175,316.15
05/19/2026	Withdrawal	(60,000.00)	115,316.15
05/29/2026	Interest Capitalization	259.12	115,575.27

Summary of Balances as of May 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Eastern Bank	Boston, MA	[REDACTED]	\$115,575.27

Thank you for choosing First National Bank of Michigan.

CONTAINS CONFIDENTIAL INFORMATION

IntraFi and ICS are registered service marks and IntraFi Cash Service is a service mark of IntraFi Network LLC.

Member
FDIC

Reserve - Sugarloaf

6/1/2026

**Bank Reconciliation Report
5/31/2026**

Posted by: aavis on 6/1/2026

Balance Per Bank Statement as of 5/31/2026	51,499.98
Reconciled Bank Balance	<u>51,499.98</u>
 Balance per GL as of 5/31/2026	 51,499.98
Reconciled Balance Per G/L	<u>51,499.98</u>
 Difference	 (Reconciled Bank Balance And Reconciled Balance Per G/L)
	<u><u>0.00</u></u>

KALAMAZOO COUNTY PUBLIC HOUSING COM
SUGARLOAF RESERVE
2725 AIRVIEW BLVD STE 202
PORTAGE MI 49002-1805

Statement Ending 05/31/2026

KALAMAZOO COUNTY PUBLIC

Page 1 of 4

Account Number: [REDACTED]

Managing Your Accounts

	Bank Name	First National Bank of Michigan
	Phone	269.349.0100
	Mailing Address	348 West Michigan Ave Kalamazoo, MI 49007
	Website	www.fnbmichigan.bank

Summary of Accounts

Thank you for banking with First National Bank of Michigan (FNB), your local community bank.



As your banking partner, FNB strives to help you protect your assets and keep your personal information secure. The Security Updates category under First News on our website has useful information on keeping your information safe. Visit it often for updates,
<https://fnbmichigan.bank/category/security-updates/>

Account Type	Account Number	Ending Balance
First Rate MM Savings	[REDACTED]	\$51,499.98

First Rate MM Savings - [REDACTED]

Account Summary

Date	Description	Amount
05/01/2026	Beginning Balance	\$51,169.08
	2 Credit(s) This Period	\$330.90
	0 Debit(s) This Period	\$0.00
05/31/2026	Ending Balance	\$51,499.98

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.23%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$96.24
Interest Paid Year-to-Date	\$462.90

Deposits

Date	Description	Amount
05/31/2026	Accr Earning Pymt Added to Account	\$96.24
		1 item(s) totaling \$96.24

Electronic Credits

Date	Description	Amount
05/18/2026	IB Transfer Deposit Monthly reserve transfer	\$234.66
		1 item(s) totaling \$234.66

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2026	\$51,169.08	05/18/2026	\$51,403.74	05/31/2026	\$51,499.98

