

Clerk Storage Fee Account				
6/30/2026				
		Debit	Credit	Balance
Date	Beginning Ledger Balance- 6/30/25			316,248.09
7/8/2025	June 2025 Storage Fee Receipt	8,810.00		325,058.09
7/29/2025	July 2025 Payroll Costs-Transfer to General Acct		8,859.74	316,198.35
7/31/2025	July 2025 Interest	17.27		316,215.62
8/6/2025	July 2025 Storage Fee Receipt	10,630.00		326,845.62
8/31/2025	August 2025 Interest	16.27		326,861.89
9/9/2025	August 2025 Storage Fee Receipt	10,630.00		337,491.89
9/22/2025	August 2025 Payroll Costs-Transfer to General Acct		12,716.53	324,775.36
9/30/2025	September 2025 Interest	18.26		324,793.62
1/3/2026	September 2025 Storage Fee Receipt	10,490.00		335,283.62
10/14/2025	September 2025 Payroll Costs-Transfer to General Acct		8,696.75	326,586.87
10/31/2025	October 2025 Interest	17.63		326,604.50
11/7/2025	October 2025 Storage Fee Receipt	11,530.00		338,134.50
11/18/2025	October 2025 Payroll Costs-Transfer to General Acct		8,805.41	329,329.09
11/30/2025	November 2025 Interest	16.05		329,345.14
12/3/2025	November 2025 Storage Fee Receipt	8,400.00		337,745.14
12/16/2025	November 2025 Payroll Costs-Transfer to General Acct		8,805.41	328,939.73
12/31/2025	December 2025 Interest	18.94		328,958.67
1/6/2026	December 2025 Storage Fee Receipt	9,420.00		338,378.67
1/7/2026	December 2025 Payroll Costs-Transfer to General Acct		8,805.42	329,573.25
1/31/2026	January 2026 Interest	17.04		329,590.29
2/6/2026	January 2026 Storage Fee Receipt	7,350.00		336,940.29
2/11/2026	January 2026 Payroll Costs-Transfer to General Acct		12,162.34	324,777.95
2/28/2026	February 2026 Interest	15.85		324,793.80
3/9/2026	February 2026 Storage Fee Receipt	8,310.00		333,103.80
3/13/2026	February 2026 Payroll Costs-Transfer to General Acct		8,805.41	324,298.39
3/31/2026	March 2026 Interest	17.98		324,316.37
4/7/2026	March 2026 Storage Fee Receipt	9,520.00		333,836.37
4/15/2026	March 2026 Payroll Costs-Transfer to General Acct		8,805.42	325,030.95
4/30/2026	April 2026 Interest	16.94		325,047.89
5/5/2026	April 2026 Storage Fee Receipt	10,840.00		335,887.89
5/12/2026	April 2026 Payroll Costs-Transfer to General Acct		8,801.05	327,086.84
5/31/2026	May 2026 Interest	16.47		327,103.31
6/3/2026	May 2026 Storage Fee Receipt	10,100.00		337,203.31
6/25/2026	May 2026 Payroll Costs-Transfer to General Acct		8,801.05	328,402.26
6/30/2026	June 2026 Interest	18.46		328,420.72
	Ending Ledger Balance- 6/30/26			328,420.72