



Town of Surfside, Florida

My Check Report

By Check Number

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
02485	SALEM TRUST COMPANY	06/01/2026	EFT	0.00	25,292.55	38
02483	MAD STRATEGIC CONSULTING	06/04/2026	EFT	0.00	5,000.00	39
02483	MAD STRATEGIC CONSULTING	06/11/2026	EFT	0.00	5,000.00	40
02485	SALEM TRUST COMPANY	06/18/2026	EFT	0.00	25,798.48	41
02483	MAD STRATEGIC CONSULTING	06/18/2026	EFT	0.00	5,000.00	42
02485	SALEM TRUST COMPANY	06/24/2026	EFT	0.00	25,781.50	43
02483	MAD STRATEGIC CONSULTING	06/26/2026	EFT	0.00	5,000.00	44
01971	PLASTIC FISHERMAN CORP	06/04/2026	Regular	0.00	-13,860.00	129146
01845	DIANA LEON	06/03/2026	Regular	0.00	2,230.00	129312
01845	DIANA LEON	06/03/2026	Regular	0.00	-2,230.00	129312
01845	DIANA LEON	06/03/2026	Regular	0.00	520.00	129314
01438	ALVES SPORTS GROUP LLC	06/04/2026	Regular	0.00	5,760.00	129321
02753	ANDRIA MEIRI	06/04/2026	Regular	0.00	30.00	129322
1410	BADGER METER, INC.	06/04/2026	Regular	0.00	3,925.96	129323
02158	BEEFREE LLC	06/04/2026	Regular	0.00	21,960.00	129324
3409	BNJ NOBLE INC	06/04/2026	Regular	0.00	35.00	129325
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	06/04/2026	Regular	0.00	26,930.00	129326
02385	CABALLERO FIERMAN LLERENA & GARCIA, LLP	06/04/2026	Regular	0.00	1,436.25	129327
02337	CHAYA INGLIS	06/04/2026	Regular	0.00	65.00	129328
3568	CHI TKD, LLC	06/04/2026	Regular	0.00	700.00	129329
3597	CINTAS CORPORATION #2	06/04/2026	Regular	0.00	1,115.52	129330
01199	CLARA SREBRENK	06/04/2026	Regular	0.00	65.00	129331
2407	COMMERCIAL ENERGY SPECIALISTS, INC	06/04/2026	Regular	0.00	6,224.80	129332
02496	CONVERGE GOVERNMENT AFFAIRS OF FLORIDA	06/04/2026	Regular	0.00	3,500.00	129333
1162	COOPER-GENERAL CORPORATION	06/04/2026	Regular	0.00	720.00	129334
3439	CREST AWARDS, INC.	06/04/2026	Regular	0.00	8.55	129335
2440	DANA SAFETY SUPPLY, INC.	06/04/2026	Regular	0.00	1,138.86	129336
01448	DORCY INTERNATIONAL INC	06/04/2026	Regular	0.00	1,461.60	129337
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	06/04/2026	Regular	0.00	75.00	129338
1575	FEDEX OFFICE	06/04/2026	Regular	0.00	66.45	129339
2495	FLORIDA BULLET, INC	06/04/2026	Regular	0.00	3,331.80	129340
135	FLORIDA POWER & LIGHT COMPANY	06/04/2026	Regular	0.00	4,326.64	129341
02746	FOUR WINDS A CONDOMINIUM INC.	06/04/2026	Regular	0.00	123,297.63	129342
3518	GL DISTRIBUTORS, INC.	06/04/2026	Regular	0.00	6,771.32	129343
3244	GM SPORTS TENNIS, LLC.	06/04/2026	Regular	0.00	2,160.00	129344
01195	HARRIET MOSKOWITZ	06/04/2026	Regular	0.00	65.00	129345
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	06/04/2026	Regular	0.00	664.04	129346
1793	INTERNATIONAL PROTECTIVE SVC, INC.	06/04/2026	Regular	0.00	250.00	129347
02164	LANSIGHT TECHNOLOGY LLC	06/04/2026	Regular	0.00	15,908.60	129348
203	LOU'S POLICE DISTRIBUTORS, INC.	06/04/2026	Regular	0.00	123.05	129349
02754	MARIELA SOLEDAD CONVERTI	06/04/2026	Regular	0.00	130.00	129350
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT	06/04/2026	Regular	0.00	15.92	129351
272	METRO FORD INC.	06/04/2026	Regular	0.00	110.38	129352
01694	MMM GROUP LLC	06/04/2026	Regular	0.00	2,000.00	129353
3072	MY FAB EVENTS, INC.	06/04/2026	Regular	0.00	3,150.00	129354
02005	NINEARTSLESSONS, LLC	06/04/2026	Regular	0.00	450.00	129355
02742	NORTH MIAMI POLICE DEPARTMENT	06/04/2026	Regular	0.00	582.55	129356
02747	OCEAN WAVES CONDOMINIUM ASSOCIATION	06/04/2026	Regular	0.00	39,234.46	129357
02213	PJF Events Inc.	06/04/2026	Regular	0.00	4,545.00	129358
01971	PLASTIC FISHERMAN CORP	06/11/2026	Regular	0.00	-5,926.00	129359
01971	PLASTIC FISHERMAN CORP	06/04/2026	Regular	0.00	5,926.00	129359
281	ROBERT HALF INTERNATIONAL, INC.	06/04/2026	Regular	0.00	855.45	129360
2973	SANDRA MCCREADY - EMPLOYEE REIMB	06/04/2026	Regular	0.00	26.04	129361
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	06/04/2026	Regular	0.00	8.54	129362

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2895	STREAMLINE VOICE & DATA INC.	06/04/2026	Regular	0.00	423.00	129363
02572	TRASK DAIGNEAULT, LLP	06/04/2026	Regular	0.00	11,107.40	129364
2852	TRIAD SECURITY GROUP, INC.	06/04/2026	Regular	0.00	607.00	129365
3466	VIVIAN FITNESS, LLC.	06/04/2026	Regular	0.00	420.00	129366
880	W.W. GRAINGER INC	06/04/2026	Regular	0.00	473.70	129367
3654	WELLS FARGO VENDOR FIN SERV	06/04/2026	Regular	0.00	155.00	129368
02321	YABA'S ELECTRICAL INC.	06/04/2026	Regular	0.00	650.00	129369
02091	YENNY SANA CORP	06/04/2026	Regular	0.00	1,800.00	129370
02756	R8G INVESTMENTMENTS II, LLC	06/10/2026	Regular	0.00	10,000.00	129371
02756	R8G INVESTMENTMENTS II, LLC	06/10/2026	Regular	0.00	-10,000.00	129371
02757	R8G INVESTMENTS II, LLC	06/10/2026	Regular	0.00	10,000.00	129372
02757	R8G INVESTMENTS II, LLC	06/30/2026	Regular	0.00	-10,000.00	129372
3069	ADVANCE AUTO PARTS	06/11/2026	Regular	0.00	113.60	129373
02314	AVIS BUDGET GROUP INC	06/11/2026	Regular	0.00	3,755.69	129374
3514	BROWARD COLLEGE	06/11/2026	Regular	0.00	800.00	129375
01991	BRYANT LUKE - EMPLOYEE REIMB	06/11/2026	Regular	0.00	154.99	129376
02385	CABALLERO FIERMAN LLERENA & GARCIA, LLP	06/11/2026	Regular	0.00	7,914.40	129377
02313	CAROLINA EMBLEM COMPANY	06/11/2026	Regular	0.00	1,245.65	129378
3597	CINTAS CORPORATION #2	06/11/2026	Regular	0.00	753.50	129379
2407	COMMERCIAL ENERGY SPECIALISTS, INC	06/11/2026	Regular	0.00	913.75	129380
3572	CORE & MAIN, LP	06/11/2026	Regular	0.00	207.50	129381
01928	DECEPTION CONTROL INCORPORATED	06/11/2026	Regular	0.00	100.00	129382
02293	EL CAR WASH ONLINE LLC	06/11/2026	Regular	0.00	810.00	129383
01126	ENCO UTILITY SERVICES FLORIDA, LLC	06/11/2026	Regular	0.00	1,273.28	129384
1896	ENTERPRISE HOLDINGS INC	06/11/2026	Regular	0.00	49,790.70	129385
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DA	06/11/2026	Regular	0.00	1,050.00	129386
135	FLORIDA POWER & LIGHT COMPANY	06/11/2026	Regular	0.00	7,651.92	129387
3647	GUILLE TRUCK MECHANIC INC	06/11/2026	Regular	0.00	3,220.00	129388
509	HYDRAULIC SALES & SERVICE, INC.	06/11/2026	Regular	0.00	345.00	129389
01563	KEITH AND ASSOCIATES, INC	06/11/2026	Regular	0.00	45,469.20	129390
2853	KONICA MINOLTA BUSINESS SOLUTIONS	06/11/2026	Regular	0.00	4,820.72	129391
02398	KRONOS SAASHR INC	06/11/2026	Regular	0.00	3,066.97	129392
212	LANK OIL COMPANY	06/11/2026	Regular	0.00	15,117.71	129393
02164	LANSIGHT TECHNOLOGY LLC	06/11/2026	Regular	0.00	1,188.60	129394
2009	LEO'S SPEEDOMETER, INC.	06/11/2026	Regular	0.00	1,200.00	129395
2421	LIFE SCAN WELLNESS CENTERS	06/11/2026	Regular	0.00	10,312.00	129396
203	LOU'S POLICE DISTRIBUTORS, INC.	06/11/2026	Regular	0.00	3,367.63	129397
953	MATHESON TRI-GAS, INC.	06/11/2026	Regular	0.00	97.77	129398
272	METRO FORD INC.	06/11/2026	Regular	0.00	586.44	129399
2087	MIAMI BEACH LOCKSMITH CORP.	06/11/2026	Regular	0.00	625.00	129400
710	MIAMI-DADE COUNTY - SOLID WASTE	06/11/2026	Regular	0.00	25,180.51	129401
249	MIAMI-DADE WATER AND SEWER DEPT	06/11/2026	Regular	0.00	50,319.62	129402
01694	MMM GROUP LLC	06/11/2026	Regular	0.00	3,825.00	129403
02758	Nahia Pino	06/11/2026	Regular	0.00	65.00	129404
02005	NINEARTSLESSONS, LLC	06/11/2026	Regular	0.00	600.00	129405
3064	PACE ANALYTICAL SERVICES, INC.	06/11/2026	Regular	0.00	332.00	129406
3353	PAYBYPHONE TECHNOLOGIES, INC.	06/11/2026	Regular	0.00	8,073.00	129407
01971	PLASTIC FISHERMAN CORP	06/11/2026	Regular	0.00	2,819.00	129408
02755	Pointview Products	06/11/2026	Regular	0.00	689.00	129409
02395	POLLUX AIR CONDITIONING SERVICES INC	06/11/2026	Regular	0.00	439.00	129410
01047	SHARE CORPORATION	06/11/2026	Regular	0.00	236.68	129411
01143	SHIRLEY CAPPELL	06/11/2026	Regular	0.00	65.00	129412
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	06/11/2026	Regular	0.00	720.76	129413
02429	STREET CAT CLINIC INC	06/11/2026	Regular	0.00	375.00	129414
3323	T2 SYSTEMS CANADA, INC.	06/11/2026	Regular	0.00	440.00	129415
02530	THE BARTHET FIRM	06/11/2026	Regular	0.00	5,800.50	129416
2566	VERIZON WIRELESS	06/11/2026	Regular	0.00	9.97	129417
2566	VERIZON WIRELESS	06/11/2026	Regular	0.00	10.52	129418
880	W.W. GRAINGER INC	06/11/2026	Regular	0.00	524.16	129419
02760	GASTESI LOPEZ MESTRE, TRUST ACCOUNT	06/30/2026	Regular	0.00	-10,000.00	129420
02760	GASTESI LOPEZ MESTRE, TRUST ACCOUNT	06/17/2026	Regular	0.00	10,000.00	129420

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02760	GASTESI LOPEZ MESTRE, TRUST ACCOUNT	06/17/2026	Regular	0.00	10,000.00	129421
2937	BROWARD FIRE EQUIPMENT&SERVICE,INC.	06/18/2026	Regular	0.00	814.00	129422
02268	CHROME ENGINEERING INC	06/18/2026	Regular	0.00	2,327.50	129423
75	CITY OF MIAMI BEACH	06/18/2026	Regular	0.00	134,378.83	129424
1575	FEDEX OFFICE	06/18/2026	Regular	0.00	63.26	129425
1318	FRATERNAL ORDER OF POLICE	06/18/2026	Regular	0.00	462.50	129426
	Void	06/18/2026	Regular	0.00	0.00	129427
02710	GABBA VISUALS LLC	06/18/2026	Regular	0.00	3,000.00	129428
272	METRO FORD INC.	06/18/2026	Regular	0.00	327.40	129429
2087	MIAMI BEACH LOCKSMITH CORP.	06/18/2026	Regular	0.00	50.00	129430
710	MIAMI-DADE COUNTY - SOLID WASTE	06/18/2026	Regular	0.00	27,236.58	129431
02759	MOBILE BILLBOARD MIAMI LLC	06/18/2026	Regular	0.00	2,000.00	129432
264	MOUNT SINAI MEDICAL CENTER FL,INC.	06/18/2026	Regular	0.00	430.00	129433
01403	MWI CORPORATION	06/18/2026	Regular	0.00	2,514.35	129434
2457	POLICE OFFICER ASSISTANCE TRUST	06/18/2026	Regular	0.00	32.00	129435
281	ROBERT HALF INTERNATIONAL,INC.	06/18/2026	Regular	0.00	1,277.61	129436
3469	SARA LISS	06/18/2026	Regular	0.00	1,600.00	129437
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	06/18/2026	Regular	0.00	140.79	129438
2999	SMART AIR SYSTEMS, INC.	06/18/2026	Regular	0.00	350.00	129439
2428	STATE OF FLORIDA DISBURSEMENT UNIT	06/18/2026	Regular	0.00	134.61	129440
2428	STATE OF FLORIDA DISBURSEMENT UNIT	06/18/2026	Regular	0.00	203.37	129441
2428	STATE OF FLORIDA DISBURSEMENT UNIT	06/18/2026	Regular	0.00	223.20	129442
2428	STATE OF FLORIDA DISBURSEMENT UNIT	06/18/2026	Regular	0.00	266.25	129443
2428	STATE OF FLORIDA DISBURSEMENT UNIT	06/18/2026	Regular	0.00	129.76	129444
2428	STATE OF FLORIDA DISBURSEMENT UNIT	06/18/2026	Regular	0.00	251.58	129445
01857	AB ATHLETICS, LLC	06/26/2026	Regular	0.00	2,760.00	129446
02361	AMAZON CAPITAL SERVICES INC	06/26/2026	Regular	0.00	31.83	129447
02697	ANGIE ALCALA	06/26/2026	Regular	0.00	220.37	129448
3364	ARAMSCO INC.	06/26/2026	Regular	0.00	2,178.23	129449
270	BEACH RAKER LLC	06/26/2026	Regular	0.00	20,631.00	129450
01945	BEACH TIME MAX LLC	06/26/2026	Regular	0.00	12,519.00	129451
2754	BRIGHT PROMOTIONS, INC.	06/26/2026	Regular	0.00	711.00	129452
2937	BROWARD FIRE EQUIPMENT&SERVICE,INC.	06/26/2026	Regular	0.00	400.00	129453
1560	CDW GOVERNMENT, LLC.	06/26/2026	Regular	0.00	6,017.12	129454
3597	CINTAS CORPORATION #2	06/26/2026	Regular	0.00	1,507.00	129455
01949	CLAUDIA PON	06/26/2026	Regular	0.00	65.00	129456
3502	CLW DANCE LLC	06/26/2026	Regular	0.00	1,050.00	129457
3451	FLORIDA TEE SHIRTS,INC.	06/26/2026	Regular	0.00	1,024.30	129458
3387	FOREVER GONE PEST CONTROL INC	06/26/2026	Regular	0.00	750.00	129459
1318	FRATERNAL ORDER OF POLICE	06/26/2026	Regular	0.00	462.50	129460
	Void	06/26/2026	Regular	0.00	0.00	129461
02710	GABBA VISUALS LLC	06/26/2026	Regular	0.00	900.00	129462
02162	GENESIS GUEVARA	06/26/2026	Regular	0.00	172.30	129463
01715	GOODILAND ENTERPRISES	06/26/2026	Regular	0.00	291.00	129464
77	IRON MOUNTAIN INFORMATION MGMT,INC.	06/26/2026	Regular	0.00	482.03	129465
01563	KEITH AND ASSOCIATES, INC	06/26/2026	Regular	0.00	17,140.00	129466
01590	KIMLEY-HORN AND ASSOCIATES INC	06/26/2026	Regular	0.00	9,750.00	129467
2853	KONICA MINOLTA BUSINESS SOLUTIONS	06/26/2026	Regular	0.00	9,888.22	129468
	Void	06/26/2026	Regular	0.00	0.00	129469
02380	LagomHR, Inc.	06/26/2026	Regular	0.00	8,000.00	129470
203	LOU'S POLICE DISTRIBUTORS, INC.	06/26/2026	Regular	0.00	544.93	129471
02678	Nabors Giblin & Nickerson, P.A.	06/26/2026	Regular	0.00	9,555.00	129472
02749	NEW TIME, LLC	06/26/2026	Regular	0.00	13,282.50	129473
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	06/26/2026	Regular	0.00	385.31	129474
3062	NWR SIGN ENTERPRISES,INC.	06/26/2026	Regular	0.00	172.96	129475
2457	POLICE OFFICER ASSISTANCE TRUST	06/26/2026	Regular	0.00	32.00	129476
2973	SANDRA MCCREADY - EMPLOYEE REIMB	06/26/2026	Regular	0.00	172.30	129477
01765	SHLOMO DANZINGER - MAYOR	06/26/2026	Regular	0.00	53.57	129478
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	06/26/2026	Regular	0.00	80.54	129479
2999	SMART AIR SYSTEMS, INC.	06/26/2026	Regular	0.00	357.00	129480
01429	SNAP MIAMI LLC	06/26/2026	Regular	0.00	700.00	129481

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1756	STAPLES CONTRACT & COMMERCIAL LLC	06/26/2026	Regular	0.00	497.76	129482
2428	STATE OF FLORIDA DISBURSEMENT UNIT	06/26/2026	Regular	0.00	251.58	129483
2428	STATE OF FLORIDA DISBURSEMENT UNIT	06/26/2026	Regular	0.00	223.20	129484
2428	STATE OF FLORIDA DISBURSEMENT UNIT	06/26/2026	Regular	0.00	129.76	129485
2428	STATE OF FLORIDA DISBURSEMENT UNIT	06/26/2026	Regular	0.00	134.61	129486
2428	STATE OF FLORIDA DISBURSEMENT UNIT	06/26/2026	Regular	0.00	203.37	129487
2428	STATE OF FLORIDA DISBURSEMENT UNIT	06/26/2026	Regular	0.00	266.25	129488
2787	SUBLIME FITNESS, LLC.	06/26/2026	Regular	0.00	900.00	129489
02530	THE BARTHET FIRM	06/26/2026	Regular	0.00	22,939.24	129490
02479	THE PRINT FARM.COM, INC	06/26/2026	Regular	0.00	3,025.00	129491
2852	TRIAD SECURITY GROUP, INC.	06/26/2026	Regular	0.00	607.00	129492
3466	VIVIAN FITNESS, LLC.	06/26/2026	Regular	0.00	300.00	129493
880	W.W. GRAINGER INC	06/26/2026	Regular	0.00	3,388.24	129494
01826	ZEN PERFORMANCE TRAINING LLC	06/26/2026	Regular	0.00	180.00	129495
02762	Victor K. Rones, P.A.	06/26/2026	Regular	0.00	575.82	129496
02762	Victor K. Rones, P.A.	06/26/2026	Regular	0.00	575.82	129497
1410	BADGER METER, INC.	06/29/2026	Regular	0.00	2,022.98	129498
1560	CDW GOVERNMENT, LLC.	06/29/2026	Regular	0.00	1,120.08	129499
0495	RODOLFO PEREZ	06/29/2026	Regular	0.00	1,373.17	129500
01664	AMERIFLEX	06/02/2026	Bank Draft	0.00	2,189.94	DFT12014
01664	AMERIFLEX	06/02/2026	Bank Draft	0.00	-2,189.94	DFT12014
3482	COLONIAL LIFE & ACCIDENT INSURANCE	06/11/2026	Bank Draft	0.00	6,249.30	DFT12238
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/02/2026	Bank Draft	0.00	4,191.00	DFT12240
01872	MISSIONSQUARE	06/02/2026	Bank Draft	0.00	1,378.14	DFT12241
01664	AMERIFLEX	06/03/2026	Bank Draft	0.00	1,408.43	DFT12244
02483	MAD STRATEGIC CONSULTING	06/12/2026	Bank Draft	0.00	-5,000.00	DFT12246
02483	MAD STRATEGIC CONSULTING	06/12/2026	Bank Draft	0.00	5,000.00	DFT12246
01664	AMERIFLEX	06/09/2026	Bank Draft	0.00	3,069.87	DFT12249
01664	AMERIFLEX	06/17/2026	Bank Draft	0.00	1,428.13	DFT12250
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/24/2026	Bank Draft	0.00	4,191.00	DFT12251
01872	MISSIONSQUARE	06/24/2026	Bank Draft	0.00	1,378.14	DFT12252
01664	AMERIFLEX	06/24/2026	Bank Draft	0.00	1,714.09	DFT12253
02479	THE PRINT FARM.COM, INC	06/25/2026	Bank Draft	0.00	2,351.68	DFT12254
01664	AMERIFLEX	06/30/2026	Bank Draft	0.00	1,509.01	DFT12260
01749	TRUIST BANK - CARDMEMBER SVCS	06/25/2026	Bank Draft	0.00	51,134.48	DFT12274
2756	AMERICAN FAMILY LIFE ASSURANCE	06/01/2026	Bank Draft	0.00	954.14	DFT12239-AFL

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	389	179	0.00	953,227.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-52,016.00
Bank Drafts	127	17	0.00	80,957.41
EFT's	10	7	0.00	96,872.53
	526	212	0.00	1,079,041.67

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PY BANK						
3220	INTERNAL REVENUE SERVICE	06/03/2026	Bank Draft	0.00	105,615.06	DFT12247

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	1	0.00	105,615.06
EFT's	0	0	0.00	0.00
	3	1	0.00	105,615.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	389	179	0.00	953,227.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-52,016.00
Bank Drafts	130	18	0.00	186,572.47
EFT's	10	7	0.00	96,872.53
	529	213	0.00	1,184,656.73

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	6/2026	1,184,656.73
			1,184,656.73