

Midlands STEM
General Ledger
August 2026

	Contribution Account	Transaction Date	Transaction Type	Amount	Balance
6401 Fund Services	6401 Fund Services	08/01/2026	US Funds, Inc	1,346.67	3,414.82
	6401 Fund Services	08/01/2026	US Funds, Inc	1,346.67	3,468.50
	6401 Fund Services	08/01/2026	US Funds, Inc	1,346.64	3,584.28
	6401 Fund Services	08/10/2026	US Funds, Inc	2,026.91	5,611.19
	6401 Fund Services	08/10/2026	US Funds, Inc	2,026.91	7,638.10
	6401 Fund Services	08/17/2026	US Funds, Inc	5,125.99	12,764.09
	6401 Fund Services	08/17/2026	US Funds, Inc	5,125.94	17,889.93
	6401 Fund Services	08/17/2026	US Funds, Inc	3,063.91	20,953.84
	6401 Fund Services	08/17/2026	US Funds, Inc	8,052.44	29,006.28
	6401 Fund Services	08/17/2026	US Funds, Inc	7,212.97	36,219.25
6402 Fund Services	6402 Fund Services	08/01/2026	US Funds, Inc	1,346.67	37,565.92
	6402 Fund Services	08/01/2026	US Funds, Inc	1,346.67	38,912.59
	6402 Fund Services	08/10/2026	US Funds, Inc	2,026.91	40,939.50
	6402 Fund Services	08/10/2026	US Funds, Inc	3,042.84	43,982.34
	6402 Fund Services	08/17/2026	US Funds, Inc	5,125.99	49,108.33
	6402 Fund Services	08/17/2026	US Funds, Inc	6,125.94	55,234.27
	6402 Fund Services	08/17/2026	US Funds, Inc	3,063.91	58,298.18
	6402 Fund Services	08/17/2026	US Funds, Inc	8,052.44	66,350.62
	6402 Fund Services	08/17/2026	US Funds, Inc	7,212.97	73,563.59
	6402 Fund Services	08/17/2026	US Funds, Inc	7,212.97	80,776.56
6403 Fund Services	6403 Fund Services	08/01/2026	US Funds, Inc	1,346.67	82,123.53
	6403 Fund Services	08/01/2026	US Funds, Inc	1,346.67	83,470.20
	6403 Fund Services	08/10/2026	US Funds, Inc	2,026.91	85,497.11
	6403 Fund Services	08/10/2026	US Funds, Inc	3,042.84	88,539.95
	6403 Fund Services	08/17/2026	US Funds, Inc	5,125.99	93,665.94
	6403 Fund Services	08/17/2026	US Funds, Inc	6,125.94	99,791.88
	6403 Fund Services	08/17/2026	US Funds, Inc	3,063.91	102,855.79
	6403 Fund Services	08/17/2026	US Funds, Inc	8,052.44	110,908.23
	6403 Fund Services	08/17/2026	US Funds, Inc	7,212.97	118,121.20
	6403 Fund Services	08/17/2026	US Funds, Inc	7,212.97	125,334.17
6404 Fund Services	6404 Fund Services	08/01/2026	US Funds, Inc	1,346.67	126,680.84
	6404 Fund Services	08/01/2026	US Funds, Inc	1,346.67	128,027.51
	6404 Fund Services	08/10/2026	US Funds, Inc	2,026.91	130,054.42
	6404 Fund Services	08/10/2026	US Funds, Inc	3,042.84	133,097.26
	6404 Fund Services	08/17/2026	US Funds, Inc	5,125.99	138,223.25
	6404 Fund Services	08/17/2026	US Funds, Inc	6,125.94	144,349.19
	6404 Fund Services	08/17/2026	US Funds, Inc	3,063.91	147,413.10
	6404 Fund Services	08/17/2026	US Funds, Inc	8,052.44	155,465.54
	6404 Fund Services	08/17/2026	US Funds, Inc	7,212.97	162,678.51
	6404 Fund Services	08/17/2026	US Funds, Inc	7,212.97	169,891.48
6405 Fund Services	6405 Fund Services	08/01/2026	US Funds, Inc	1,346.67	171,233.45
	6405 Fund Services	08/01/2026	US Funds, Inc	1,346.67	172,580.12
	6405 Fund Services	08/10/2026	US Funds, Inc	2,026.91	174,607.03
	6405 Fund Services	08/10/2026	US Funds, Inc	3,042.84	177,649.87
	6405 Fund Services	08/17/2026	US Funds, Inc	5,125.99	182,775.86
	6405 Fund Services	08/17/2026	US Funds, Inc	6,125.94	188,901.80
	6405 Fund Services	08/17/2026	US Funds, Inc	3,063.91	191,965.71
	6405 Fund Services	08/17/2026	US Funds, Inc	8,052.44	200,018.15
	6405 Fund Services	08/17/2026	US Funds, Inc	7,212.97	207,231.12
	6405 Fund Services	08/17/2026	US Funds, Inc	7,212.97	214,444.09
6406 Fund Services	6406 Fund Services	08/01/2026	US Funds, Inc	1,346.67	215,790.76
	6406 Fund Services	08/01/2026	US Funds, Inc	1,346.67	217,137.43
	6406 Fund Services	08/10/2026	US Funds, Inc	2,026.91	219,164.34
	6406 Fund Services	08/10/2026	US Funds, Inc	3,042.84	222,207.18
	6406 Fund Services	08/17/2026	US Funds, Inc	5,125.99	227,333.17
	6406 Fund Services	08/17/2026	US Funds, Inc	6,125.94	233,459.11
	6406 Fund Services	08/17/2026	US Funds, Inc	3,063.91	236,523.02
	6406 Fund Services	08/17/2026	US Funds, Inc	8,052.44	244,575.46
	6406 Fund Services	08/17/2026	US Funds, Inc	7,212.97	251,788.43
	6406 Fund Services	08/17/2026	US Funds, Inc	7,212.97	259,001.40
6407 Fund Services	6407 Fund Services	08/01/2026	US Funds, Inc	1,346.67	260,348.07
	6407 Fund Services	08/01/2026	US Funds, Inc	1,346.67	261,694.74
	6407 Fund Services	08/10/2026	US Funds, Inc	2,026.91	263,721.65
	6407 Fund Services	08/10/2026	US Funds, Inc	3,042.84	266,764.49
	6407 Fund Services	08/17/2026	US Funds, Inc	5,125.99	271,890.48
	6407 Fund Services	08/17/2026	US Funds, Inc	6,125.94	277,916.42
	6407 Fund Services	08/17/2026	US Funds, Inc	3,063.91	281,080.33
	6407 Fund Services	08/17/2026	US Funds, Inc	8,052.44	289,132.77
	6407 Fund Services	08/17/2026	US Funds, Inc	7,212.97	296,345.74
	6407 Fund Services	08/17/2026	US Funds, Inc	7,212.97	303,558.71
6408 Fund Services	6408 Fund Services	08/01/2026	US Funds, Inc	1,346.67	304,905.38
	6408 Fund Services	08/01/2026	US Funds, Inc	1,346.67	306,252.05
	6408 Fund Services	08/10/2026	US Funds, Inc	2,026.91	308,278.96
	6408 Fund Services	08/10/2026	US Funds, Inc	3,042.84	311,321.80
	6408 Fund Services	08/17/2026	US Funds, Inc	5,125.99	316,447.79
	6408 Fund Services	08/17/2026	US Funds, Inc	6,125.94	322,573.73
	6408 Fund Services	08/17/2026	US Funds, Inc	3,063.91	325,637.64
	6408 Fund Services	08/17/2026	US Funds, Inc	8,052.44	333,690.08
	6408 Fund Services	08/17/2026	US Funds, Inc	7,212.97	340,903.05
	6408 Fund Services	08/17/2026	US Funds, Inc	7,212.97	348,116.02
6409 Fund Services	6409 Fund Services	08/01/2026	US Funds, Inc	1,346.67	349,462.69
	6409 Fund Services	08/01/2026	US Funds, Inc	1,346.67	350,809.36
	6409 Fund Services	08/10/2026	US Funds, Inc	2,026.91	352,836.27
	6409 Fund Services	08/10/2026	US Funds, Inc	3,042.84	355,879.11
	6409 Fund Services	08/17/2026	US Funds, Inc	5,125.99	361,005.10
	6409 Fund Services	08/17/2026	US Funds, Inc	6,125.94	367,131.04
	6409 Fund Services	08/17/2026	US Funds, Inc	3,063.91	370,194.95
	6409 Fund Services	08/17/2026	US Funds, Inc	8,052.44	378,247.39
	6409 Fund Services	08/17/2026	US Funds, Inc	7,212.97	385,460.36
	6409 Fund Services	08/17/2026	US Funds, Inc	7,212.97	392,673.33
6410 Fund Services	6410 Fund Services	08/01/2026	US Funds, Inc	1,346.67	394,019.90
	6410 Fund Services	08/01/2026	US Funds, Inc	1,346.67	395,366.57
	6410 Fund Services	08/10/2026	US Funds, Inc	2,026.91	397,393.48
	6410 Fund Services	08/10/2026	US Funds, Inc	3,042.84	400,436.32
	6410 Fund Services	08/17/2026	US Funds, Inc	5,125.99	405,562.31
	6410 Fund Services	08/17/2026	US Funds, Inc	6,125.94	411,688.25
	6410 Fund Services	08/17/2026	US Funds, Inc	3,063.91	414,752.16
	6410 Fund Services	08/17/2026	US Funds, Inc	8,052.44	422,804.60
	6410 Fund Services	08/17/2026	US Funds, Inc	7,212.97	430,017.57
	6410 Fund Services	08/17/2026	US Funds, Inc	7,212.97	437,230.54
6411 Fund Services	6411 Fund Services	08/01/2026	US Funds, Inc	1,346.67	438,577.11
	6411 Fund Services	08/01/2026	US Funds, Inc	1,346.67	439,923.78
	6411 Fund Services	08/10/2026	US Funds, Inc	2,026.91	441,950.69
	6411 Fund Services	08/10/2026	US Funds, Inc	3,042.84	445,093.53
	6411 Fund Services	08/17/2026	US Funds, Inc	5,125.99	450,219.52
	6411 Fund Services	08/17/2026	US Funds, Inc	6,125.94	456,345.46
	6411 Fund Services	08/17/2026	US Funds, Inc	3,063.91	459,409.37
	6411 Fund Services	08/17/2026	US Funds, Inc	8,052.44	467,461.81
	6411 Fund Services	08/17/2026	US Funds, Inc	7,212.97	474,674.78
	6411 Fund Services	08/17/2026	US Funds, Inc	7,212.97	481,887.75
6412 Fund Services	6412 Fund Services	08/01/2026	US Funds, Inc	1,346.67	483,234.42
	6412 Fund Services	08/01/2026	US Funds, Inc	1,346.67	484,581.09
	6412 Fund Services	08/10/2026	US Funds, Inc	2,026.91	486,607.90
	6412 Fund Services	08/10/2026	US Funds, Inc	3,042.84	489,650.74
	6412 Fund Services	08/17/2026	US Funds, Inc	5,125.99	494,776.73
	6412 Fund Services	08/17/2026	US Funds, Inc	6,125.94	500,902.67
	6412 Fund Services	08/17/2026	US Funds, Inc	3,063.91	503,966.58
	6412 Fund Services	08/17/2026	US Funds, Inc	8,052.44	512,019.02
	6412 Fund Services	08/17/2026	US Funds, Inc	7,212.97	519,231.99
	6412 Fund Services	08/17/2026	US Funds, Inc	7,212.97	526,444.96
6413 Fund Services	6413 Fund Services	08/01/2026	US Funds, Inc	1,346.67	527,791.63
	6413 Fund Services	08/01/2026	US Funds, Inc	1,346.67	529,138.30
	6413 Fund Services	08/10/2026	US Funds, Inc	2,026.91	531,165.21
	6413 Fund Services	08/10/2026	US Funds, Inc	3,042.84	534,208.05
	6413 Fund Services	08/17/2026	US Funds, Inc	5,125.99	539,334.04
	6413 Fund Services	08/17/2026	US Funds, Inc	6,125.94	545,459.98
	6413 Fund Services	08/17/2026	US Funds, Inc	3,063.91	548,523.89
	6413 Fund Services	08/17/2026	US Funds, Inc	8,052.44	556,576.33
	6413 Fund Services	08/17/2026	US Funds, Inc	7,212.97	563,789.30
	6413 Fund Services	08/17/2026	US Funds, Inc	7,212.97	571,002.27
6414 Fund Services	6414 Fund Services	08/01/2026	US Funds, Inc	1,346.67	572,348.94
	6414 Fund Services	08/01/2026	US Funds, Inc	1,346.67	573,695.61
	6414 Fund Services	08/10/2026	US Funds, Inc	2,026.91	575,722.52
	6414 Fund Services	08/10/2026	US Funds, Inc	3,042.84	578,765.36
	6414 Fund Services	08/17/2026	US Funds, Inc	5,125.99	583,891.35
	6414 Fund Services	08/17/2026	US Funds, Inc	6,125.94	590,017.29
	6414 Fund Services	08/17/2026	US Funds, Inc	3,063.91	593,081.20
	6414 Fund Services	08/17/2026	US Funds, Inc	8,052.44	601,133.64
	6414 Fund Services	08/17/2026	US Funds, Inc	7,212.97	608,346.61
	6414 Fund Services	08/17/2026	US Funds, Inc	7,212.97	615,559.58
6415 Fund Services	6415 Fund Services	08/01/2026	US Funds, Inc	1,346.67	616,906.25
	6415 Fund Services	08/01/2026	US Funds, Inc	1,346.67	618,252.92
	6415 Fund Services	08/10/2026	US Funds, Inc	2,026.91	620,279.83
	6415 Fund Services	08/10/2026	US Funds, Inc	3,042.84	623,322.67
	6415 Fund Services	08/17/2026	US Funds, Inc	5,125.99	628,448.66
	6415 Fund Services	08/17/2026	US Funds, Inc	6,125.94	634,574.60
	6415 Fund Services	08/17/2026	US Funds, Inc	3,063.91	637,638.51
	6415 Fund Services	08/17/2026	US Funds, Inc	8,052.44	645,690.95
	6415 Fund Services	08/17/2026	US Funds, Inc	7,212.97	652,903.92
	6415 Fund Services	08/17/2026	US Funds, Inc	7,212.97	660,116.89
6416 Fund Services	6416 Fund Services	08/01/2026	US Funds, Inc	1,346.67	661,463.56
	6416 Fund Services	08/01/2026	US Funds, Inc	1,346.67	662,810.23
	6416 Fund Services	08/10/2026	US Funds, Inc	2,026.91	664,837.14
	6416 Fund Services	08/10/2026	US Funds, Inc	3,042.84	667,879.98
	6416 Fund Services	08/17/2026	US Funds, Inc	5,125.99	673,005.97
	6416 Fund Services	08/17/2026	US Funds, Inc	6,125.94	679,131.91
	6416 Fund Services	08/17/2026	US Funds, Inc	3,063.91	682,195.82
	6416 Fund Services	08/17/2026	US Funds, Inc	8,052.44	690,248.26
	6416 Fund Services	08/17/2026	US Funds, Inc	7,212.97	697,461.23
	6416 Fund Services	08/17/2026	US Funds, Inc	7,212.97	704,674.20
6417 Fund Services	6417 Fund Services	08/01/2026	US Funds, Inc	1,346.67	706,020.87
	6417 Fund Services	08/01/2026	US Funds, Inc	1,346.67	707,367.54
	6417 Fund Services	08/10/2026	US Funds, Inc	2,026.91	709,394.45
	6417 Fund Services	08/10			

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