

# Financial Report for UREC for March 2026

## CASH FLOW

Just updated

12 months ▼

Today's cash balance

\$154,648

Cash balance

Money in/out



## Available Cash

Account Name	Available Balance	Current Balance
BUSINESS BASIC CHECKING- <b>Construction Account</b> <small>As Of : 03/15/2026</small>	\$51,400.00	\$51,400.00
BUSINESS BASIC CHECKING- <b>Main Checking</b> <small>As Of : 03/15/2026</small>	\$24,164.75	\$24,310.54
BUSINESS BASIC CHECKING-  <small>As Of : 03/15/2026</small>	\$500.00	\$500.00
BUSINESS BASIC CHECKING- <b>Summer Program</b> <small>As Of : 03/15/2026</small>	\$5,500.00	\$5,500.00
BUSINESS STMT SVGS <small>As Of : 03/15/2026</small>	\$72,902.92	\$72,902.92
<b>Deposit Accounts Total</b>	<b>\$154,467.67</b>	<b>\$154,613.46</b>

## Long Term Bank Debt

Account Name	Current Balance
COM NOTE FIXED RATE INT ONLY-5873 <small>As Of : 03/15/2026</small>	\$68,378.30

**Accounts Receivable \$150,000 State Grant; \$30,000 State Grant**