

Pineywoods Community Academy
Bank Account Balances

Account Name	Balance 11/30/2025	Balance 12/31/2025
TexPool Investments	\$1,954,394.01	\$1,960,746.52
CBTX		
Operating Account	\$123,564.40	\$113,113.98
Payroll Account	\$103,865.24	\$72,051.27
Activity Account	\$2,208.29	\$2,208.29
Timberwolf Café	\$5,783.64	\$6,275.80
CADENCE BANK		
Operating Account	\$1,231,504.71	\$1,526,429.24
Payroll Account	\$142,404.87	\$146,156.86
Activity Account	\$64,081.66	\$67,737.45
Timberwolf Café	\$3,124.14	\$39,446.02
TOTALS	\$3,630,930.96	\$3,934,165.43