

**Economic & Urban Development Department**  
**LV Medical District Corp**  
 Prepared: 10-28-24

ACCOUNT	FY26 Budget
510400 Banking Services	1,000
560100 Dues & Subscriptions	500
570300 Premiums Paid	9,839
Non Discretionary Expense	0
Discretionary Expense	11,339
<b>Expense</b>	<b>11,339</b>
<b>Beginning Bank Account Balance of of October 28, 2024:</b>	24,969.04
<b>Projections FY25</b>	3,809.16
<b>FY26 Budget</b>	11,338.73
<b>Ending Estimate Bank Account Balance as of June 30, 2026</b>	<b>9,821.15</b>