



San Antonio Ivy Educational Fund, Inc.
San Antonio, Texas
November 3, 2020 Statement
October 6, 2020 through November 3, 2020



Account Type	Beginning Balance	Revenue in Deposits	Monies Out Expenses	Balance in Account	Monies Pending	Balance after Pending Transactions
Account Summary						
<i>Operating Account (5802)</i>	\$68,079.23	\$85.00	\$1,000.00	\$67,164.23	\$1,300.00	\$65,864.23
<i>Special Accounts (5810)</i>	\$15,923.55	\$50.00	\$0.00	\$15,973.55	\$0.00	\$15,973.55
<i>ATO Programs Checking Account (3920)</i>	\$5,256.24	\$0.00	\$1,027.71	\$4,228.53	\$795.00	\$3,433.53
<i>Diamond Checking Account (2487)</i>	\$14,540.24	\$0.00	\$0.00	\$14,540.24	\$0.00	\$14,540.24
TOTAL - All Accounts	\$103,799.26	\$135.00	\$2,027.71	\$101,906.55	\$2,095.00	\$99,811.55

Total Ending Balance For All Accounts \$99,811.55

DETAILS: OPERATING ACCOUNT (5802)

Transaction	Check Number	Amount	Date
Janice Willson (NAACP Freedom Fund)	368	\$85.00	10/29/2020

DETAILS: SPECIAL ACCOUNTS (5810)

Transaction	Check Number	Amount	Date
Dr. Pamela Etchinson (Fannin Scholarship)	2378	\$50.00	10/16/2020

Total Deposits	\$85.00	Total Deposits	\$50.00
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EXPENSES

Transaction	Check Number	Amount	Date
Avista (full page ad Blackbook)	1975	\$1,000.00	11/2/2020
Shriver Carmona (990 Tax filing 2019)	1976	\$700.00	11/1/2020
Webvertise (hosting 10/20-10/21)	1977	\$600.00	11/1/2020

EXPENSES

None		\$0.00	
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Total Expenses	\$2,300.00	Total Expenses	\$0.00
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DETAILS: ATO PROGRAM ACCOUNT (3920)

Transaction	Check Number	Amount	Date
Deposits		\$0.00	

DETAILS: DIAMOND ACCOUNT (2487)

Transaction	Check Number	Amount	Date
none		\$0.00	

Total Deposits	\$0.00	Total Deposits	\$0.00
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Expenses

Transaction	Check Number	Amount	Date
HBCU4Life (Impact Day donation) EAF-AKA	electronic	\$500.00	10/8/2020
OraNetta Hall (Wellness 1M Miles 4 Justice Reg)	1192	\$27.71	10/27/2020
Audra Collins (Scholarship)	1205	\$500.00	11/2/2020

Carver Cultural Center (Praise Dance 2021 fees)	1206	\$795.00	11/1/2020
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Total Expenses		\$1,822.71	
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Transaction	Check Number	Account	
Expense			\$0.00

Total Expenses			\$0.00
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Submitted By:
Precious Coleman
 SAIEF Treasurer