



San Antonio Ivy Educational Fund, Inc.
San Antonio, Texas
February 1 through February 28, 2021



Account Type	Beginning Balance	Revenue	Expenses	Ending Balance **	Pending Deposits	Outstanding Checks	Balance after Pending Transactions
Frost Bank Checking Accounts:							
<i>Operating Account (5802)</i>	\$61,200.25	\$6,532.00	\$6,140.00	\$61,592.25	\$0.00	\$0.00	\$61,592.25
<i>Special Account (5810)</i>	\$16,217.15	\$0.00	\$0.00	\$16,217.15	\$0.00	\$0.00	\$16,217.15
<i>Diamond Endowment Account (2487)</i>	\$14,640.24	\$100.00	\$0.00	\$14,740.24	\$0.00	\$0.00	\$14,740.24
<i>ATO Programs Account (3920)</i>	\$17,072.40	\$6,365.00	\$2,130.00	\$21,307.40	\$0.00	\$1,199.38	\$20,108.02
TOTAL - All Accounts	\$109,130.04	\$12,997.00	\$8,270.00	\$113,857.04	\$0.00	\$1,199.38	\$112,657.66

** All account balances have been reconciled with bank statements.

SUMMARY: OPERATING ACCOUNT (5802)

Revenue	Amount	Expenses	Code	Amount
SA Foundation Grant	\$5,000.00	SA Found Grant (Trfd to Programs Acct.)		\$5,000.00
ATO Assessments	\$910.00	ATO Assessments (Trfd to Programs Acct)		\$1,040.00
Donation - Sandra Jolla	\$100.00	Donation - Jolla (Trfd to Diamond Acct.)		\$100.00
Chapter Shirt Orders	\$522.00			
	\$6,532.00			\$6,140.00

SUMMARY: SPECIAL ACCOUNT (5810)

Revenue	Descrip.	Amount	Expenses	Code	Amount
		\$0.00			\$0.00

SUMMARY: DIAMOND ENDOWMENT ACCOUNT (2487)

Revenue	Descrip.	Amount	Expenses	Code	Amount
Donation - Sandra Jolla	Trfd. from Oper. Acct.	\$100.00			
		\$100.00			\$0.00

SUMMARY: ATO PROGRAMS ACCOUNT (3920)

Revenue	Descrip.	Amount	Expenses	Line Item	Amount
ATO Assessments (5 payments)	Via Finial Secretary	\$325.00	Scholarship Payments (3)	5120.60	\$1,500.00
ATO Assessments (16 payments)	Via Zelle	\$1,040.00	Custom Bench (Target 4: Arts)	5120.10	\$500.00
SA Foundation Grant	Trfd from Oper. Acct.	\$5,000.00	ATO Assessment Refunds	-	\$130.00
		\$6,365.00			\$2,130.00

Submitted by: *Madelyn Jones*