



San Antonio Ivy Educational Fund, Inc.
San Antonio, Texas
January 5, 2021 Statement
December 1, 2020 through January 5, 2021



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>	\$60,881.33	\$1,020.00	\$314.27	\$61,587.06	\$303.91	\$61,283.15
<i>Special Accounts (5810)</i>	\$15,973.55	\$243.60	\$0.00	\$16,217.15	\$0.00	\$16,217.15
<i>ATO Programs Checking Account (3920)</i>	\$11,173.53	\$7,597.00	\$428.13	\$18,342.40	\$0.00	\$18,342.40
<i>Diamond Checking Account (2487)</i>	\$14,540.24	\$0.00	\$0.00	\$14,540.24	\$0.00	\$14,540.24
TOTAL - All Accounts	\$102,568.65	\$8,860.60	\$742.40	\$110,686.85	\$303.91	\$110,382.94

Total Ending Balance For All Accounts **\$110,382.94**

DETAILS: OPERATING ACCOUNT (5802)

Transaction	Check Number	Amount	Date
Transfer from Donna Millhouse (Ck 4158) for St. Philip's College Scholarship	electronic transfer	\$20.00	12/14/2020
ATO 2020 SAIEF donation	3784	\$1,000.00	12/18/2020

DETAILS: SPECIAL ACCOUNTS (5810)

Transaction	Check Number	Amount	Date
PayPal Wedgeworth donation (transfer from 802)	electronic	\$243.60	12/3/2020

Total Deposits **\$1,020.00**

Total Deposits **\$243.60**

EXPENSES

Transaction	Check Number	Amount	Date
Wedgeworth PayPal donations (transfer to 801)	electronic	\$243.60	12/3/2020
Monarch (Coleman 2020 Board Trophy-Admin)	1978	\$70.67	12/13/2020

EXPENSES **\$0.00**

Regina Horne-Espree (Quickbooks renewal fee) 1979 \$303.81 12/29/2020

Total Expenses **\$618.08**

Total Expenses **\$0.00**

DETAILS: ATO PROGRAM ACCOUNT (3920)

Transaction	Check Number	Amount	Date
Crystal Spears-2021 Assessment	Zelle	\$65.00	12/2/2020
Angela Johnson-2021 Assessment	Zelle	\$65.00	12/4/2020
Tina Tatum-2021 Assessment	Zelle	\$65.00	12/7/2020
Olivia Martin-2021 Assessment	Zelle	\$65.00	12/7/2020
Kelly Nash Foreest-2021 Assessment	Zelle	\$65.00	12/7/2020
Amanda Terrell-2021 Assessment	Zelle	\$65.00	12/7/2020

DETAILS: DIAMOND ACCOUNT (2487)

Transaction	Check Number	Amount	Date
none		\$0.00	

Tina Green-2021 Assessment	Zelle	\$65.00	12/7/2020
Diana Mitchell-2021 Assessment	Zelle	\$65.00	12/7/2020
Breanna Moore-2021 Assessment	Zelle	\$65.00	12/7/2020
Willie Cunningham-2021 Assessment	Zelle	\$65.00	12/9/2020
ArDeanna Hicks-2021 Assessment	Zelle	\$65.00	12/10/2020
Kendahl Owoh-2021 Assessment	Zelle	\$65.00	12/11/2020
Carmen Johnson-2021 Assessment	Zelle	\$65.00	12/11/2020
Dionne Roberts-2021 Assessment	Zelle	\$65.00	12/11/2020
Felicia Madison-2021 Assessment	813	\$65.00	12/14/2020
Pamela Crowder-2021 Assessment	7215	\$65.00	12/14/2020
Maxine Patterson-2021 Assessment	4299	\$65.00	12/14/2020
Freda Facey-2021 Assessment	6062	\$65.00	12/14/2020
Yvonne Maxwell-2021 Assessment	1624	\$65.00	12/14/2020
H. Donna Millhouse-2021 Assessment & \$20 scholarship donation-St. Philip's College	4158	\$85.00	12/14/2020
Melanie Cowart-2021 Assessment	4298	\$65.00	12/14/2020
Letha Duff-2021 Assessment	MO 26786307712	\$65.00	12/14/2020
Carolyn James-2021 Assessment	4223	\$65.00	12/14/2020
Jeanine Martin-2021 Assessment	7822	\$65.00	12/14/2020
Monique Vernon-2021 Assessment	1100	\$65.00	12/14/2020
Kristen Glass-2021 Assessment	1886	\$65.00	12/14/2020
Hilda Penn-2021 Assessment	2883	\$65.00	12/14/2020
Shawanda Roberts-2021 Assessment	2884	\$65.00	12/14/2020
Marilyn Stanton-White-2021 Assessment	2576	\$65.00	12/14/2020
Henri Pryor-2021 Assessment	MO 26987491012	\$65.00	12/14/2020
Linda Ruth Freeman-2021 Assessment	1405647	\$65.00	12/14/2020
Frankie Williams-2021 Assessment	75037321	\$65.00	12/14/2020
Claudette Taylor-2021 Assessment	Zelle	\$65.00	12/14/2020
Veretta Anderson-2021 Assessment	Zelle	\$65.00	12/14/2020
Devethia Thompson-2021 Assessment	Zelle	\$65.00	12/14/2020
Genevieve Robinson-2021 Assessment	1529	\$65.00	12/14/2020
Arcelia Johnson Fannin-2021 Assessment	5675	\$65.00	12/14/2020
JoAnn Harris-2021 Assessment	MO R10882968714	\$65.00	12/14/2020
Sharon Crockett-Ray-2021 Assessment	196	\$65.00	12/14/2020
Debra Volley-2021 Assessment	5336	\$65.00	12/14/2020
Norma Parker-2021 Assessment	9109	\$65.00	12/14/2020
Pamela Ray-2021 Assessment	2	\$70.00	12/14/2020
Kaila Norwood-2021 Assessment	142	\$65.00	12/14/2020
Carol Williams-2021 Assessment	4687	\$65.00	12/14/2020
Barbara Walker-2021 Assessment	3673	\$65.00	12/14/2020
Velma Kemp, Jessica Kemp-2021 Assessment	1434	\$130.00	12/14/2020
Yvonne Holloway-Cunningham-2021 Assessment	298	\$65.00	12/14/2020
Sandra Crockett-2021 Assessment	1409369	\$65.00	12/14/2020
Olphelia McCarroll-2021 Assessment	Zelle	\$65.00	12/14/2020
Keisha Dawkins-2021 Assessment	Zelle	\$65.00	12/14/2020
Cherrell Gross-2021 Assessment	Zelle	\$65.00	12/14/2020
Patricia Fletcher-2021 Assessment	Zelle	\$65.00	12/15/2020
Orlesia Tucker-2021 Assessment	Zelle	\$65.00	12/15/2020
Regina Horne-Espree & Arleya Horne 2021 Assessment	Zelle	\$130.00	12/15/2020
Dina Smith-2021 Assessment	Zelle	\$66.00	12/17/2020
Sheri Ballard-2021 Assessment	Zelle	\$65.00	12/17/2020
Jacqueline Thompson-2021 Assessment	Zelle	\$65.00	12/17/2020
Arts/Praise Dance cash	cash	\$226.00	12/22/2020
Verlene Moore-2021 Assessment	1686	\$65.00	12/23/2020
Mary Thompson-Johnson-2021 Assessment	3970	\$65.00	12/23/2020
Beverly & Beverly "Princess" Johnson-2021 Assess	Zelle	\$130.00	12/23/2020
Malikah Harvey-2021 Assessment	Zelle	\$65.00	12/23/2020
Regina Walker-2021 Assessment	Zelle	\$65.00	12/23/2020
Sibyl Kent-2021 Assessment	Zelle	\$65.00	12/23/2020
Delores Lenzy Jones-2021 Assessment	Zelle	\$65.00	12/24/2020
Tangela Mills-2021 Assessment	Zelle	\$65.00	12/24/2020
Jamelle Garner-2021 Assessment	Zelle	\$65.00	12/28/2020
Mary Wise-2021 Assessment	Zelle	\$65.00	12/28/2020
Natasha Williams-2021 Assessment	Zelle	\$65.00	12/28/2020
Alicia Selvy-2021 Assessment	Zelle	\$65.00	12/28/2020

Machielle Wood-2021 Assessment	Zelle	\$65.00	12/28/2020
Marquita Wooley--2021 Assessment	Zelle	\$65.00	12/29/2020
Kimberly Ellis-2021 Assessment	5810	\$65.00	12/29/2020
Melissa Scott-2021 Assessment	1213	\$65.00	12/29/2020
Patricia Bradley-2021 Assessment	1203	\$65.00	12/29/2020
Armelia Woods-2021 Assessment	4871	\$65.00	12/29/2020
Oanh Maroney-Omitade-2021 Assessment	3189	\$65.00	12/29/2020
Chosieul Whorton-2021 Assessment	1016	\$65.00	12/29/2020
Mordecai Brownlee-2021 Assessment	1336	\$65.00	12/29/2020
Nancy Gray-2021 Assessment	92	\$65.00	12/29/2020
Ayanna Bush-2021 Assessment	183	\$65.00	12/29/2020
Brenda Anderson-2021 Assessment	2261	\$65.00	12/29/2020
Gjaundell Braziel-2021 Assessment	1599	\$65.00	12/29/2020
Pamela Preer-2021 Assessment	409	\$65.00	12/29/2020
Maria Greene-2021 Assessment	4729	\$65.00	12/29/2020
SchRhonda Dunn-2021 Assessment	2122	\$65.00	12/29/2020
Emma Johnson-2021 Assessment	2093	\$65.00	12/29/2020
Cheryl Palmer-2021 Assessment	1116	\$65.00	12/29/2020
Hattie White-2021 Assessment	4597	\$65.00	12/29/2020
Linda King-2021 Assessment	995560	\$65.00	12/29/2020
Gratches Propps-2021 Assessment	1239176	\$65.00	12/29/2020
Stephanie Johns-2021 Assessment	1411915	\$65.00	12/29/2020
Lynette Boggs Perez-2021 Assessment	995001	\$65.00	12/29/2020
Linda Lewis-2021 Assessment	Zelle	\$65.00	12/29/2020
Tiffany Porter-2021 Assessment	Zelle	\$65.00	12/30/2020
Alisha McBride-2021 Assessment	Zelle	\$65.00	12/30/2020
Courtney Harris-2021 Assessment	Zelle	\$65.00	12/30/2020
Jennifer Stewart-2021 Assessment	Zelle	\$65.00	12/30/2020
Ellette Harold-2021 Assessment	Zelle	\$65.00	12/30/2020
Artie Harold-2021 Assessment	Zelle	\$65.00	12/30/2020
Shameelah Chambliss-2021 Assessment	Zelle	\$65.00	12/30/2020
Kimberly Scott-Douglas-2021 Assessment	Zelle	\$65.00	12/31/2020
LaNell Taylor-2021 Assessment	Zelle	\$65.00	12/31/2020
Tonya James-2021 Assessment	Zelle	\$65.00	12/31/2020
Elizabeth Kelley-2021 Assessment	Zelle	\$65.00	1/4/2021
Monica Robinson-2021 Assessment	Zelle	\$65.00	1/4/2021
Nathalie Bullock-2021 Assessment	Zelle	\$65.00	1/4/2021
Nicole Leonard-2021 Assessment	Zelle	\$65.00	1/4/2021
Yolanda Jones-2021 Assessment	Zelle	\$65.00	1/4/2021
Chana Mason-2021 Assessment	Zelle	\$65.00	1/4/2021
Shawanda Primm-2021 Assessment	Zelle	\$65.00	1/4/2021

Total Deposits **\$7,597.00**

Total Deposits **\$0.00**

Expenses

Transaction	Check Number	Amount	Date
\$20 St. Philip's Scholarship donation-H.Donna Millhouse	Zelle	\$20.00	12/14/2020
Monarch Trophy (Praise Dance 2021 Charms add on)	1207	\$110.00	12/14/2020
Wanda Scott (Women's Health)	1208	\$203.13	12/23/2020
OraNetta Hall (Women's Health)	1209	\$95.00	12/18/2020

Transaction	Check Number	Account
Expense		\$0.00

Total Expenses **\$428.13**

Total Expenses **\$0.00**

Submitted By:
Precious Coleman

SAIEF Treasurer