



San Antonio Ivy Educational Fund, Inc.
San Antonio, Texas
May 1 through May 31, 2021



Frost Bank Checking Account	Beginning Balance	Revenue	Expenses	Ending Balance **		Pending Deposits	Outstanding Checks	Balance after Pending Transactions
Operating Account (5802)	\$65,362.06	\$60.00	\$260.00	\$65,162.06	Includes \$51,283.10 Fashionetta funds	\$0.00	\$68.00	\$65,094.06
Special Account (5810)	\$16,417.15	\$0.00	\$0.00	\$16,417.15		\$0.00	\$0.00	\$16,417.15
Diamond Endowment Acct. (2487)	\$15,035.24	\$200.00	\$0.00	\$15,235.24		\$0.00	\$0.00	\$15,235.24
ATO Programs Account (3920)	\$20,464.08	\$0.00	\$0.00	\$20,464.08		\$0.00	\$0.00	\$20,464.08
Total - All Accounts	\$117,278.53	\$260.00	\$260.00	\$117,278.53		\$0.00	\$68.00	\$117,210.53

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

SUMMARY: OPERATING ACCOUNT (5802)

Revenue	Amount	Expenses	Code	Amount
Chapter Shirt Orders	\$60.00	Trf. To Diamond Acct. (Diam. Donation)		\$200.00
		Refund for late shirt order		\$60.00
Total	\$60.00	Total		\$260.00

SUMMARY: SPECIAL ACCOUNT (5810)

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

SUMMARY: DIAMOND ENDOWMENT ACCOUNT (2487)

Revenue	Descrip.	Amount	Expenses	Code	Amount
Donation from Sandra Jolla	Trfd. from Opers. Acct.	\$200.00			
Total		\$200.00	Total		\$0.00

SUMMARY: ATO PROGRAMS ACCOUNT (3920)

Revenue	Descrip.	Amount	Expenses	Line Item	Amount
Total		\$0.00	Total		\$0.00

Submitted by: *Madelyn Jones*