



San Antonio Ivy Educational Fund, Inc.
San Antonio, Texas
April 1 through April 30, 2021



Frost Bank Checking Account	Beginning Balance	Revenue	Expenses	Ending Balance **		Pending Deposits	Outstanding Checks	Balance after Pending Transactions
Operating Account (5802)	\$68,221.01	\$6,317.55	\$9,176.50	\$65,362.06	Includes \$51,283.10 Fashionetta funds	\$0.00	\$128.00	\$65,234.06
Special Account (5810)	\$16,317.15	\$100.00	\$0.00	\$16,417.15		\$0.00	\$0.00	\$16,417.15
Diamond Endowment Acct. (2487)	\$14,935.24	\$100.00	\$0.00	\$15,035.24		\$0.00	\$0.00	\$15,035.24
ATO Programs Account (3920)	\$20,558.02	\$130.00	\$223.94	\$20,464.08		\$0.00	\$0.00	\$20,464.08
Total - All Accounts	\$120,031.42	\$6,647.55	\$9,400.44	\$117,278.53		\$0.00	\$128.00	\$117,150.53

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

SUMMARY: OPERATING ACCOUNT (5802)

Revenue	Amount	Expenses	Code	Amount
Chapter Shirt Orders	\$4,453.40	SAIF Liability Insurance	3	\$1,249.00
Donation - Alpha Tau Omega Chapter	\$1,000.00	Shirt Payments to Vendor	8	\$7,090.00
Donations - Sandra Jolla	\$300.00	Shirt Mailing Expenses	8	\$637.50
Donation - Shamekia Toliver	\$100.00	Trf. To Special Acct. (Scholarship Donation)		\$100.00
Fashionetta Receipts	\$464.15	Trf. To Diamond Acct. (Diam. Donation)		\$100.00
Total	\$6,317.55	Total		\$9,176.50

SUMMARY: SPECIAL ACCOUNT (5810)

Revenue	Descrip.	Amount	Expenses	Code	Amount
Donation from Shamekia Toliver	Trd'd from Oper. Acct.	\$100.00			
Total		\$100.00	Total		\$0.00

SUMMARY: DIAMOND ENDOWMENT ACCOUNT (2487)

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

SUMMARY: ATO PROGRAMS ACCOUNT (3920)

Revenue	Descrip.	Amount	Expenses	Line Item	Amount
ATO Assessments (Checks)	Via Financial Secretary	\$130.00	Assessment Refunds to Golden Sorors	-	\$130.00
			MBC	5120.40	\$93.94
Total		\$130.00	Total		\$223.94

Submitted by: *Madelyn Jones*