



**San Antonio Ivy Educational Fund, Inc.
San Antonio, Texas**

February 1 through February 28, 2022



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>	\$9,624.16	\$3,000.00	\$0.00	\$12,624.16		\$0.00	\$0.00	\$12,624.16
<i>Special Account (5810)</i>	\$15,857.21	\$0.00	\$0.00	\$15,857.21	Incl. \$10,258.66 in Restricted Scholarships	\$0.00	\$0.00	\$15,857.21
<i>Diamond Endowment Account (2487)</i>	\$16,960.24	\$0.00	\$0.00	\$16,960.24		\$0.00	\$0.00	\$16,960.24
<i>ATO Programs Account (3920)</i>	\$31,958.13	\$0.00	\$0.00	\$31,958.13	Includes \$3,380.97 Reading Grant and \$4,048.86 Health Fair Sponsorships	\$0.00	\$0.00	\$31,958.13
TOTAL - All Accounts	\$74,399.74	\$3,000.00	\$0.00	\$77,399.74		\$0.00	\$0.00	\$77,399.74

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

SUMMARY: OPERATING ACCOUNT (5802)

Revenue	Descrip.	Amount	Expenses	Code	Amount
Reimbursement from ATO	For 2021	\$3,000.00			
		\$3,000.00			\$0.00

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
		\$0.00			\$0.00

SUMMARY: ATO PROGRAMS ACCOUNT (3920)

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

Submitted by: *Madelyn Jones*