



San Antonio Ivy Educational Fund, Inc.
San Antonio, Texas
January 1 through January 31, 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>	\$11,163.95	\$646.52	\$2,186.31	\$9,624.16		\$0.00	\$0.00	\$9,624.16
<i>Special Account (5810)</i>	\$15,210.69	\$646.52	\$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>	\$32,843.13	\$115.00	\$1,000.00	\$31,958.13	Includes \$3,380.97 Reading Grant and \$4,048.86 Health Fair Sponsorship	\$0.00	\$0.00	\$31,958.13
TOTAL - All Accounts	\$76,178.01	\$1,408.04	\$3,186.31	\$74,399.74		\$0.00	\$0.00	\$74,399.74

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

SUMMARY: OPERATING ACCOUNT (5802)

Revenue	Descrip.	Amount	Expenses	Code	Amount
Wedgeworth Scholarship Donations	Gloria Smith-Hill	\$646.52	Trf. Scholarship funds to Special Acct.		\$646.52
			Dec. Scholarship Payments		\$1,500.00
			Binders (Greene)	1	\$39.79
		\$646.52			\$2,186.31

SUMMARY: SPECIAL ACCOUNT (5810)

Revenue	Descrip.	Amount	Expenses	Code	Amount
Trf'd from Operating Account	Wedgeworth Donations	\$646.52			
		\$646.52			\$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
2021 ATO Assessment (late payment)	Outgoing Transferee	\$65.00	ATO Scholarships	5120.60	\$1,000.00
Refund from Monarch Trophy	Overpayment	\$50.00			
		\$115.00			\$1,000.00

Submitted by: *Madelyn Jones*