



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



Frost Bank Checking Account	Beginning Balance	Revenue	Expenses	Ending Balance **		Pending Deposits	Outstanding Checks	Balance after Pending Transactions
Operating Account (5802)	\$55,902.47	\$451.25	\$525.00	\$55,828.72	Includes \$42,462.76 Fashionetta funds	\$0.00	\$0.00	\$55,828.72
Special Account (5810)	\$16,417.15	\$0.00	\$0.00	\$16,417.15	Includes \$10,618.60 restricted scholarships	\$0.00	\$0.00	\$16,417.15
Diamond Endowment Acct. (2487)	\$16,060.24	\$0.00	\$0.00	\$16,060.24		\$0.00	\$0.00	\$16,060.24
ATO Programs Account (3920)	\$18,960.09	\$865.00	\$4,771.61	\$15,053.48	Includes \$2,462.50 Health & Wellness Grant & \$3,861.85 Reading Grant	\$0.00	\$0.00	\$15,053.48
Total - All Accounts	\$107,339.95	\$1,316.25	\$5,296.61	\$103,359.59		\$0.00	\$0.00	\$103,359.59

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

SUMMARY: OPERATING ACCOUNT (5802)

Revenue	Amount	Expenses	Code	Amount
Fashionetta Team 1	\$451.25	Fashionetta - Refunds to Sorors		\$525.00
Total	\$451.25	Total		\$525.00

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
Total		\$0.00	Total		\$0.00

SUMMARY: ATO PROGRAMS ACCOUNT (3920)

Revenue	Descrip.	Amount	Expenses	Line Item	Amount
Refund from City of SA - Praise Dance	Rental of The Carver	\$865.00	Health & Wellness Virtual Event - Committee Scholarships	5120.35	\$500.00
			Economic Legacy - Gift cards for Reading	5120.60	\$1,500.00
			Health & Wellness Virtual Event - Grant	5120.65	\$50.00
			Bank Fee - New Checks	8940	\$2,537.50
					\$184.11
Total		\$865.00	Total		\$4,771.61

Submitted by: *Madelyn Jones*