



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



Frost Bank Checking Account	Beginning Balance	Revenue	Expenses	Ending Balance **		Pending Deposits	Outstanding Checks	Balance after Pending Transactions
Operating Account (5802)	\$10,381.85	\$365.00	\$725.00	\$10,021.85		\$0.00	\$0.00	\$10,021.85
Special Account (5810)	\$15,210.69	\$0.00	\$0.00	\$15,210.69	Includes \$9,612.14 in Restricted Scholarships	\$0.00	\$0.00	\$15,210.69
Diamond Endowment Acct. (2487)	\$17,160.24	\$100.00	\$500.00	\$16,760.24		\$0.00	\$0.00	\$16,760.24
ATO Programs Account (3920)	\$40,765.42	\$2,000.00	\$6,035.53	\$36,729.89	Includes \$21,557.76 Fashionetta Funds, & \$3,380.97 Reading Grant,	\$0.00	\$1,100.27	\$35,629.62
Total - All Accounts	\$83,518.20	\$2,465.00	\$7,260.53	\$78,722.67		\$0.00	\$1,100.27	\$77,622.40

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

SUMMARY: OPERATING ACCOUNT (5802)

Revenue	Amount	Expenses	Code	Amount
Fashionetta Receipts	\$365.00	Webvertise - Website Mgt.	4	\$625.00
		Trf. to Diamond Acct. (10/26 donation, Jolla)		\$100.00
Total	\$365.00	Total		\$725.00

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 - Sandra Jolla (for Diam. Endow.)		\$100.00	Trfd to ATO Programs Acct. (Misidentified Fashionetta Donation)		\$500.00
Total		\$100.00	Total		\$500.00

SUMMARY: ATO PROGRAMS ACCOUNT (3920)

Revenue	Descrip.	Amount	Expenses	Line Item	Amount
Health Fair Sponsorship, St. Philip College	Check	\$1,500.00	Arts (Custom Plates for Roseville Bench)	5120.10	92.79
Trfd from Diamond Acct. (Misidentified Fashionetta Donation)	EFT	\$500.00	Health Fair Expenses - Committee	5120.35	\$100.00
			Health Fair Expenses - Grant	8940	\$102.74
			ATO Scholarship (replace lost check)	5120.60	\$500.00
			Stop Payment Fee for Lost Check		\$30.00
			Fasionetta Virtual Event Expenses		\$5,210.00
Total		\$2,000.00	Total		\$6,035.53

Submitted by: *Madelyn Jones*