



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

October 1 through October 31, 2021



Frost Bank Checking Account	Beginning Balance	Revenue	Expenses	Ending Balance **		Pending Deposits	Outstanding Checks	Balance after Pending Transactions
Operating Account (5802)	\$53,684.61	\$600.00	\$43,902.76	\$10,381.85		\$0.00	\$0.00	\$10,381.85
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)	\$16,160.24	\$1,000.00	\$0.00	\$17,160.24		\$0.00	\$0.00	\$17,160.24
ATO Programs Account (3920)	\$11,887.66	\$45,502.76	\$16,625.00	\$40,765.42	Includes \$25,902.76 Fashionetta Funds, \$3,380.97 Reading Grant, & \$573.00 Health & Wellness Grant	\$0.00	\$692.79	\$40,072.63
Total - All Accounts	\$96,943.20	\$47,102.76	\$60,527.76	\$83,518.20		\$0.00	\$692.79	\$82,825.41

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

SUMMARY: OPERATING ACCOUNT (5802)

Revenue	Amount	Expenses	Code	Amount
Health Fair Sponsorship - Zelle	\$500.00	Trf. Fashionetta Funds to ATO Prog. Acct.		\$42,502.76
Donation - Sandra Jolla (for Diam. Endow.)	\$100.00	Trf. Health Fair Spons. to ATO Prog. Acct.		\$500.00
		Community Donations	7	\$900.00
Total	\$600.00	Total		\$43,902.76

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 from Maria Greene		\$1,000.00			
Total		\$1,000.00	Total		\$0.00

SUMMARY: ATO PROGRAMS ACCOUNT (3920)

Revenue	Descrip.	Amount	Expenses	Line Item	Amount
Trf. Fashionetta Funds from Oper. Acct.	EFT	\$42,502.76	Fashionetta Cancellation Fee to Marriott Hotel		\$16,600.00
Trf. Health Fair Spons. from Oper. Acct.	EFT	\$500.00	Economic Legacy Donation to St. Philip's	5120.65	\$25.00
Health Fair Sponsorship	Check	\$2,500.00			
Total		\$45,502.76	Total		\$16,625.00

Submitted by: *Madelyn Jones*