



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

September 1 through September 30, 2021



Frost Bank Checking Account	Beginning Balance	Revenue	Expenses	Ending Balance **		Pending Deposits	Outstanding Checks	Balance after Pending Transactions
Operating Account (5802)	\$55,828.72	\$4,196.11	\$6,340.22	\$53,684.61	\$42,502.76 Fashionetta being moved to ATO Progs	\$0.00	\$0.00	\$53,684.61
Special Account (5810)	\$16,417.15	\$793.54	\$2,000.00	\$15,210.69	Includes \$9,612.14 in restricted scholarships	\$0.00	\$0.00	\$15,210.69
Diamond Endowment Acct. (2487)	\$16,060.24	\$100.00	\$0.00	\$16,160.24		\$0.00	\$0.00	\$16,160.24
ATO Programs Account (3920)	\$15,053.48	\$2,821.68	\$5,987.50	\$11,887.66	Includes \$573.00 Health & Wellness Grant & \$3,380.97 Reading Grant	\$0.00	\$500.00	\$11,387.66
Total - All Accounts	\$103,359.59	\$7,911.33	\$14,327.72	\$96,943.20		\$0.00	\$500.00	\$96,443.20

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

SUMMARY: OPERATING ACCOUNT (5802)

Revenue	Amount	Expenses	Code	Amount
Health & Wellness Sponsorships	\$2,762.57	St. Philips's Scholarships		\$3,000.00
Wedgeworth Scholarship	\$1,293.54	Health Fair Virtual Event Expenses		\$2,762.57
Donation - Sandra Jolla (for Diam. Endow.)	\$100.00	Trf'd to Special - Wedgeworth Scholarship		\$293.54
Fashionetta Team 1	\$40.00	Trf'd to Diamond - Donation from S. Jolla		\$100.00
		Trf'd to ATO Prog. - Reimburs. for check fee		184.11
Total	\$4,196.11	Total		\$6,340.22

SUMMARY: SPECIAL ACCOUNT (5810)

Revenue	Descrip.	Amount	Expenses	Code	Amount
Wedgeworth Scholarship Donation - G.Hill	Check	\$500.00	St. Phillip's Scholarships		\$2,000.00
Wedgeworth Scholarship Donation - G.Hill	Trfd from Oper. Acct.	\$293.54			
Total		\$793.54	Total		\$2,000.00

SUMMARY: DIAMOND ENDOWMENT ACCOUNT (2487)

Revenue	Descrip.	Amount	Expenses	Code	Amount
Donation from Sandra Jolla	Trfd from Oper. Acct.	\$100.00			
Total		\$100.00	Total		\$0.00

SUMMARY: ATO PROGRAMS ACCOUNT (3920)

Revenue	Descrip.	Amount	Expenses	Line Item	Amount
Health Fair Virtual Event Sponsorships	Checks	\$1,300.00	Health & Wellness Virtual Event - Committee	5120.35	\$2,573.00
Health Fair Virtual Event Sponsorships	Trfd from Oper. Acct.	\$1,337.57	Health & Wellness Virtual Event - Grant	8940	\$1,889.50
Reimbursement for New Check Fee	Trfd from Oper. Acct.	\$184.11	Scholarships	5120.60	\$1,500.00
			HBCU for Life	5120.15	\$25.00
Total		\$2,821.68	Total		\$5,987.50

Submitted by: *Madelyn Jones*