



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

June 1 through June 30, 2021



Frost Bank Checking Account	Beginning Balance	Revenue	Expenses	Ending Balance **		Pending Deposits	Outstanding Checks	Balance after Pending Transactions
Operating Account (5802)	\$65,162.06	\$0.00	\$68.00	\$65,094.06	Includes \$51,283.10 Fashionetta funds	\$0.00	\$0.00	\$65,094.06
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)	\$15,235.04	\$0.00	\$0.00	\$15,235.04		\$0.00	\$0.00	\$15,235.04
ATO Programs Account (3920)	\$20,464.08	\$0.00	\$572.25	\$19,891.83	Includes \$5,000 Health & Wellness Grant & \$3,861.85 Reading Grant	\$0.00	\$304.10	\$19,587.73
Total - All Accounts	\$117,278.33	\$0.00	\$640.25	\$116,638.08		\$0.00	\$304.10	\$116,333.98

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

SUMMARY: OPERATING ACCOUNT (5802)

Revenue	Amount	Expenses	Code	Amount
		Shirt Refund (late order)		\$68.00
Total	\$0.00	Total		\$68.00

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
			Praise Dance event insurance	5120.10	\$105.00
			Praise Dance supplies	5120.10	\$55.74
			Shirts mailed to Haiti (Global Impact)	5120.70	\$21.90
			Reading Camp workbooks	5120.31	\$389.61
Total		\$0.00	Total		\$572.25

Submitted by: *Madelyn Jones*