

CONGREGATION BETH SHALOM			
MONTHLY ACCOUNT BALANCES			
FOR MONTH ENDING September 2022			
	September	August	
ACCOUNT	Balance	Balance	TYPE
GENERAL DAILY CHECKBOOK	\$329,265.48	\$440,899.66	Checking
GENERAL OPERATING - INTEREST BEARING	\$353,775.67	\$10,563.03	Money Market
GENERAL OPERATING - FIDELITY	\$968,633.95	\$963,577.97	CDs & Money Market
<i>subtotal - general operations</i>	<i>\$1,651,675.10</i>	<i>\$1,415,040.66</i>	
BUILDING FUND CHECKBOOK	\$59,263.16	\$35,171.75	Checking
BUILDING FUND MONEY MARKET	\$65,191.64	\$123,685.40	Money Market
<i>subtotal - building fund</i>	<i>\$124,454.80</i>	<i>\$158,857.15</i>	
GENERAL FUND #2 - DONATION FUNDS & SAVINGS	\$421,078.49	\$421,068.19	CDs & Money Market
GENERAL FUND #3 - DONATION FUNDS & SAVINGS	\$283,147.96	\$283,687.71	CDs & Money Market
GENERAL FUND #4 - DONATION FUNDS, SCHOLARSHIP & SAVINGS	\$225,466.55	\$225,457.29	CDs & Money Market
GOLD SEFER HAFTARAH	\$320.86	\$320.81	Interest Checking
ENDOWMENT & INVESTMENTS (JUF as of August))	\$8,066,197.69	\$8,458,096.70	JUF PEP, Vanguard, Israel Bond
Due to Bank - Line of Credit			