

CONGREGATION BETH SHALOM			
MONTHLY ACCOUNT BALANCES			
FOR MONTH ENDING June 2022			
ACCOUNT	June Balance	May Balance	TYPE
GENERAL DAILY CHECKBOOK	\$33,889.49	\$123,750.76	Checking
GENERAL OPERATING - INTEREST BEARING	\$10,562.11	\$10,561.94	Money Market
GENERAL OPERATING - FIDELITY	\$499,054.36	\$647,660.98	CDs & Money Market
<i>subtotal - general operations</i>	\$543,505.96	\$781,973.68	
BUILDING FUND CHECKBOOK	\$52,443.35	\$23,116.21	Checking
BUILDING FUND MONEY MARKET	\$125,320.43	\$150,231.98	Money Market
<i>subtotal - building fund</i>	\$177,763.78	\$173,348.19	
GENERAL FUND #2 - DONATION FUNDS & SAVINGS	\$421,001.26	\$424,891.39	CDs & Money Market
GENERAL FUND #3 - DONATION FUNDS & SAVINGS	\$284,340.01	\$185,898.85	CDs & Money Market
GENERAL FUND #4 - DONATION FUNDS, SCHOLARSHIP & SAVINGS	\$225,419.97	\$213,293.08	CDs & Money Market
GOLD SEFER HAFTARAH	\$320.73	\$320.72	Interest Checking
ENDOWMENT & INVESTMENTS (JUF as of May)	\$8,335,832.00	\$8,750,001.00	JUF PEP, Vanguard, Israel Bond
Due to SBA - PPP stimulus loan			
Due to Bank - Line of Credit			